



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

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

## ReliaStar Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 5780 Powers Ferry Road, NW  
(Street and Number)

Atlanta, GA, US 30327-4390 770-980-5100  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 20 Washington Avenue, South  
(Street and Number)

Minneapolis, MN, US 55401 612-372-5432  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Jeanne Symonds 770-850-7519  
(Name) (Area Code) (Telephone Number)

FSSC.Compliance@voyacom 770-980-5800  
(E-mail Address) (FAX Number)

### OFFICERS

President William Thomas Bainbridge # SVP and Treasurer David Scott Pendergrass  
Secretary Melissa Ann O'Donnell # VP and Appointed Actuary Radha Varadarajan Lakshminarayanan

### OTHER

Carlo Bertucci, SVP and Chief Tax Officer Anthony Joseph Brantzeg, SVP and Actuary Clyde Landon Cobb Jr., SVP & Chief Accounting Officer  
Miles Randall Edwards, Senior Vice President Robert Lawrence Grubka, Senior Vice President Heather Hamilton Lavallee, Senior Vice President  
Justin Smith, SVP and Deputy General Counsel Michael Scott Smith #, Executive VP & Chief Risk Officer Kevin Robert Socha #, SVP and Chief Financial Officer  
Matthew Toms, Senior Vice President Patricia Julie Walsh, Executive 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 Chairman  
Charles Patrick Nelson, Director Michael Scott Smith, Director

State of Pennsylvania/Minnesota/Georgia SS:  
County of Chester/Hennepin/Fulton

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.

William Bainbridge  
William Thomas Bainbridge  
President

Melissa Ann O'Donnell  
Melissa Ann O'Donnell  
Secretary


David Scott Pendergrass  
David Scott Pendergrass  
Treasurer

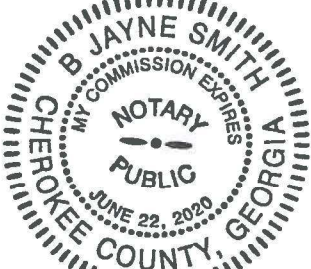
Subscribed and sworn to before me this  
15th day of October 2019  
Beth Anne Evans

Subscribed and sworn to before me this  
17 day of October 2019  
Tina M Schultz

Subscribed and sworn to before me this  
28 day of October 2019  
B. Jayne Smith

Commonwealth of Pennsylvania - Notary Seal  
Beth Anne Evans, Notary Public  
Chester County  
My commission expires September 17, 2023  
Commission number 1293380  
Member, Pennsylvania Association of Notaries

 a. Is this an original filing? \_\_\_\_\_  
TINA M SCHULTZ  
b. If no, \_\_\_\_\_  
Notary Public, \_\_\_\_\_  
Minnesota 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
My Commission Expires January 31, 2022 3. Number of pages attached \_\_\_\_\_

Yes [ X ] No [ ]  
  
B JAYNE SMITH  
NOTARY PUBLIC  
MY COMMISSION EXPIRES  
JUNE 22, 2020  
CHEROKEE COUNTY, GEORGIA

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	12,506,191,103	0	12,506,191,103	13,190,316,578
2. Stocks:				
2.1 Preferred stocks .....	66,798,557	0	66,798,557	73,898,557
2.2 Common stocks .....	330,063,433	0	330,063,433	292,587,655
3. Mortgage loans on real estate:				
3.1 First liens .....	2,057,084,436	0	2,057,084,436	2,157,040,887
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	38,625,970	0	38,625,970	39,249,799
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) .....	162,187	0	162,187	162,187
5. Cash (\$ .....309,671,115 ), cash equivalents (\$ .....8,989,549 ) and short-term investments (\$ .....50,000 ) .....	318,710,664	0	318,710,664	190,186,793
6. Contract loans (including \$ .....0 premium notes) .....	533,356,056	951,891	532,404,165	552,850,052
7. Derivatives .....	38,604,227	0	38,604,227	20,997,280
8. Other invested assets .....	815,974,406	0	815,974,406	717,601,701
9. Receivables for securities .....	2,778,100	0	2,778,100	6,449,336
10. Securities lending reinvested collateral assets .....	273,832,983	0	273,832,983	393,984,156
11. Aggregate write-ins for invested assets .....	75,236	0	75,236	2,351,900
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	16,982,257,359	951,891	16,981,305,468	17,637,676,882
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	157,119,896	0	157,119,896	157,911,644
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(246,098,343)	5,509,314	(251,607,657)	(1,066,558,546)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	79,301,023	0	79,301,023	67,040,635
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	127,258,034	0	127,258,034	127,613,861
16.2 Funds held by or deposited with reinsured companies .....	2,338,321	0	2,338,321	2,367,466
16.3 Other amounts receivable under reinsurance contracts .....	115,272,725	0	115,272,725	1,042,721,967
17. Amounts receivable relating to uninsured plans .....	567,896	0	567,896	488,587
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	12,883,481
18.2 Net deferred tax asset .....	189,463,558	9,978,895	179,484,663	155,312,921
19. Guaranty funds receivable or on deposit .....	4,345,846	0	4,345,846	4,938,527
20. Electronic data processing equipment and software .....	405	405	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 .....	16,698,186	0	16,698,186	63,810,901
24. Health care (\$ .....0 ) and other amounts receivable .....	324,347	324,347	0	0
25. Aggregate write-ins for other than invested assets .....	109,726,997	2,850,027	106,876,970	16,984,401
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	17,538,576,249	19,614,880	17,518,961,370	18,223,192,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	2,207,125,065	0	2,207,125,065	2,015,354,209
28. Total (Lines 26 and 27) .....	19,745,701,314	19,614,880	19,726,086,435	20,238,546,937
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative receivables .....	75,236	0	75,236	2,351,900
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) .....	75,236	0	75,236	2,351,900
2501. Margin call collateral .....	98,132,164	0	98,132,164	16,984,401
2502. Miscellaneous assets .....	11,158,443	2,850,027	8,308,416	0
2503. Suspense and clearing accounts .....	436,390	0	436,390	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	109,726,997	2,850,027	106,876,970	16,984,401

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....11,734,654,080 less \$ .....0 included in Line 6.3 (including \$ .....1,778,386,686 Modco Reserve) .....	11,734,654,080	12,041,063,387
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	82,897,109	79,348,908
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve) .....	789,655,634	838,890,431
4. Contract claims:		
4.1 Life .....	26,630,180	56,890,520
4.2 Accident and health .....	41,514,440	34,899,724
5. Policyholders' dividends/refunds to members \$ .....4,305 and coupons \$ .....0 due and unpaid .....	4,305	3,486
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) .....	15,678,808	19,310,751
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 .....	2,223,217	1,699,558
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 \$ .....16,776,445 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	20,940,490	22,952,472
9.3 Other amounts payable on reinsurance, including \$ .....10,303,296 assumed and \$ .....27,516,077 ceded .....	37,819,373	111,920,983
9.4 Interest Maintenance Reserve .....	118,837,025	110,683,875
10. Commissions to agents due or accrued-life and annuity contracts \$ .....12,272,711 , accident and health \$ .....12,396,756 and deposit-type contract funds \$ .....0 .....	24,669,467	22,385,805
11. Commissions and expense allowances payable on reinsurance assumed .....	1,790,046	1,913,865
12. General expenses due or accrued .....	41,648,972	50,662,881
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(11,271,744) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(8,994,526)	(10,328,215)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(958,984)	3,884,897
15.1 Current federal and foreign income taxes, including \$ .....2,473,167 on realized capital gains (losses) .....	10,786,136	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	8,981,989	9,374,188
17. Amounts withheld or retained by reporting entity as agent or trustee .....	28,722,067	26,607,469
18. Amounts held for agents' account, including \$ .....2,802,111 agents' credit balances .....	2,802,111	5,837,427
19. Remittances and items not allocated .....	80,283,559	102,414,906
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 .....	553,978	2,871,775
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	201,590,387	202,934,212
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	2,983,259	4,032,484
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	1,975,250,042	2,015,931,003
24.04 Payable to parent, subsidiaries and affiliates .....	56,989,913	37,576,078
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	340,080,442	293,317,190
24.08 Derivatives .....	59,425,011	13,672,434
24.09 Payable for securities .....	21,317,360	7,208,327
24.10 Payable for securities lending .....	273,832,983	393,984,156
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	114,375,989	88,311,543
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	16,106,984,865	16,590,256,523
27. From Separate Accounts Statement .....	2,207,125,065	2,015,354,209
28. Total liabilities (Lines 26 and 27) .....	18,314,109,930	18,605,610,732
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....	100,000	100,000
31. Aggregate write-ins for other than special surplus funds .....	1,329,936,543	1,246,276,295
32. Surplus notes .....	100,000,000	100,000,000
33. Gross paid in and contributed surplus .....	497,409,914	857,409,914
34. Aggregate write-ins for special surplus funds .....	2,254,056	2,774,226
35. Unassigned funds (surplus) .....	(520,124,008)	(576,024,230)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....80,000 shares preferred (value included in Line 30 \$ .....100,000 ) .....	100,000	100,000
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	1,409,376,505	1,630,336,205
38. Totals of Lines 29, 30 and 37 .....	1,411,976,505	1,632,936,205
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	19,726,086,435	20,238,546,937
<b>DETAILS OF WRITE-INS</b>		
2501. Margin call collateral .....	40,438,088	29,691,456
2502. Payable on reinsurance ceded .....	31,871,095	34,948,971
2503. Reinsurer payable .....	16,503,369	3,751,911
2598. Summary of remaining write-ins for Line 25 from overflow page .....	25,563,439	19,919,205
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	114,375,989	88,311,543
3101. Deferred gain on reinsurance .....	1,329,936,543	1,246,276,295
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) .....	1,329,936,543	1,246,276,295
3401. Gain on sale/leaseback of home office property .....	2,254,056	2,774,226
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) .....	2,254,056	2,774,226

## 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	684,403,003	1,809,302,136	1,122,540,104
2. Considerations for supplementary contracts with life contingencies	4,004,326	(33,900,832)	4,563,849
3. Net investment income	585,132,669	609,319,251	820,126,659
4. Amortization of Interest Maintenance Reserve (IMR)	406,990	(1,683,009)	(2,280,746)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	283,823,533	248,812,748	382,215,196
7. Reserve adjustments on reinsurance ceded	(74,449,245)	407,681,609	1,246,837,250
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	50,283,539	52,456,746	69,561,731
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	14,137,560	4,928,409	23,586,757
9. Totals (Lines 1 to 8.3)	1,547,742,376	3,096,917,058	3,667,150,800
10. Death benefits	333,942,636	418,765,058	540,273,356
11. Matured endowments (excluding guaranteed annual pure endowments)	1,319,725	1,260,907	1,926,314
12. Annuity benefits	39,246,446	49,660,090	65,760,616
13. Disability benefits and benefits under accident and health contracts	86,112,063	60,333,372	88,977,157
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	671,149,701	757,547,059	1,006,544,951
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(1,060,995)	11,536,819	72,657,021
18. Payments on supplementary contracts with life contingencies	3,566,994	6,004,300	6,078,785
19. Increase in aggregate reserves for life and accident and health contracts	(302,861,106)	781,785,487	659,874,900
20. Totals (Lines 10 to 19)	831,415,463	2,086,893,092	2,442,093,100
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	197,991,849	154,912,193	206,404,339
22. Commissions and expense allowances on reinsurance assumed	6,375,733	85,655,456	87,967,802
23. General insurance expenses and fraternal expenses	290,418,771	245,216,937	334,566,721
24. Insurance taxes, licenses and fees, excluding federal income taxes	47,651,363	43,907,128	57,968,129
25. Increase in loading on deferred and uncollected premiums	1,472,815	3,848,187	5,260,017
26. Net transfers to or (from) Separate Accounts net of reinsurance	(107,668,381)	(107,001,661)	(135,106,499)
27. Aggregate write-ins for deductions	232,421,257	397,112,744	457,031,361
28. Totals (Lines 20 to 27)	1,500,078,869	2,910,544,075	3,456,184,971
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	47,663,506	186,372,982	210,965,829
30. Dividends to policyholders and refunds to members	6,120,651	19,776,477	24,590,576
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	41,542,856	166,596,506	186,375,253
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	31,510,391	78,911,014	86,359,377
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)	10,032,465	87,685,491	100,015,876
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,513,624) (excluding taxes of \$ 2,384,462 transferred to the IMR)	2,426,645	(8,669,798)	620,665
35. Net income (Line 33 plus Line 34)	12,459,109	79,015,693	100,636,541
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,632,936,205	1,483,076,450	1,483,076,450
37. Net income (Line 35)	12,459,109	79,015,693	100,636,541
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,239,876)	15,621,885	29,007,524	30,596,711
39. Change in net unrealized foreign exchange capital gain (loss)	(1,656,550)	(89,061)	(223,328)
40. Change in net deferred income tax	3,223,644	45,278,458	42,333,107
41. Change in nonadmitted assets	22,689,004	37,892,220	23,050,143
42. Change in liability for reinsurance in unauthorized and certified companies	1,049,225	360,646	461,544
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	(1,241,269)
44. Change in asset valuation reserve	1,343,824	(27,272,084)	(23,681,534)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	(360,000,000)	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	83,660,248	(49,174,252)	(25,241,399)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	649,910	1,254,672	3,169,239
54. Net change in capital and surplus for the year (Lines 37 through 53)	(220,959,700)	116,273,817	149,859,755
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,411,976,505	1,599,350,267	1,632,936,205
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	8,456,206	22,320	16,999,734
08.302. Fee income	4,579,317	4,474,868	5,907,525
08.303. Reinsurance income	1,102,037	431,221	679,498
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)	14,137,560	4,928,409	23,586,757
2701. Deferred gain on reinsurance	140,204,961	0	40,322,269
2702. Funds withheld interest expense	87,925,821	87,873,628	108,531,588
2703. Miscellaneous expense	17,888,326	14,735,740	13,873,733
2798. Summary of remaining write-ins for Line 27 from overflow page	(13,597,851)	294,503,376	294,303,771
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	232,421,257	397,112,744	457,031,361
5301. Amortization of pension	1,241,321	1,906,589	3,822,653
5302. Share based payments	0	102,053	102,053
5303. Amortization of other post-employment benefits	(591,411)	(753,970)	(755,467)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	649,910	1,254,672	3,169,239

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	649,354,389	1,206,125,397	1,025,560,920
2. Net investment income .....	625,900,604	636,201,657	874,497,504
3. Miscellaneous income .....	269,239,208	305,756,996	383,420,870
4. Total (Lines 1 to 3) .....	1,544,494,202	2,148,084,050	2,283,479,294
5. Benefit and loss related payments .....	1,170,415,688	1,391,482,187	1,847,501,926
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(107,698,753)	(107,990,007)	(141,907,356)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	701,122,397	566,976,008	772,487,435
8. Dividends paid to policyholders .....	9,751,775	11,073,096	14,512,914
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (14,901,774) tax on capital gains (losses) .....	7,711,612	54,244,459	87,849,747
10. Total (Lines 5 through 9) .....	1,781,302,718	1,915,785,743	2,580,444,666
11. Net cash from operations (Line 4 minus Line 10) .....	(236,808,516)	232,298,307	(296,965,372)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,798,978,601	1,610,979,831	2,169,338,578
12.2 Stocks .....	7,112,795	3,901	50,611
12.3 Mortgage loans .....	212,511,707	178,146,964	275,219,810
12.4 Real estate .....	1,654,650	0	17,389,472
12.5 Other invested assets .....	35,127,735	215,099,464	247,772,076
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	11,160	(6,135)	(9,541)
12.7 Miscellaneous proceeds .....	27,924,230	26,629,132	10,516,146
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,083,320,878	2,030,853,157	2,720,277,152
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,132,092,569	1,427,354,287	1,827,056,662
13.2 Stocks .....	12,681,169	3,859,094	21,863,915
13.3 Mortgage loans .....	113,127,688	247,477,254	268,713,526
13.4 Real estate .....	0	39,735,000	39,735,000
13.5 Other invested assets .....	110,290,521	315,703,178	355,410,472
13.6 Miscellaneous applications .....	24,792,864	8,355,958	12,806,993
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,392,984,811	2,042,484,771	2,525,586,568
14. Net increase (or decrease) in contract loans and premium notes .....	(20,451,101)	32,349,873	26,614,693
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	710,787,168	(43,981,487)	168,075,891
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	(360,000,000)	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(49,234,797)	166,927,442	157,243,078
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	63,780,016	(450,704,201)	(130,071,505)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(345,454,781)	(283,776,759)	27,171,573
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	128,523,871	(95,459,939)	(101,717,908)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	190,186,793	291,904,701	291,904,701
19.2 End of period (Line 18 plus Line 19.1) .....	318,710,664	196,444,762	190,186,793

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

20.0001. Reinsurance on Venerable Transaction .....	0	926,319,662	926,319,662
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	0	0	0
2. Ordinary life insurance .....	687,167,438	750,623,557	986,234,047
3. Ordinary individual annuities .....	125,744,081	156,817,519	207,817,166
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	396,460,966	366,063,164	488,551,590
6. Group annuities .....	33,340,313	37,663,091	48,463,012
7. A & H - group .....	1,056,282,319	909,119,992	1,218,973,683
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	155,628	195,334	204,286
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	2,299,150,745	2,220,482,658	2,950,243,784
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	2,299,150,745	2,220,482,658	2,950,243,784
14. Deposit-type contracts .....	343,722	556,875	652,442
15. Total (Lines 13 and 14)	2,299,494,467	2,221,039,533	2,950,896,226
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, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

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

	SSAP#	F/S Page	F/S Line #	2019	2018
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 12,459,109	\$ 100,636,541
(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>\$ 12,459,109</u>	<u>\$ 100,636,541</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,411,976,505	\$ 1,632,936,205
(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>\$ 1,411,976,505</u>	<u>\$ 1,632,936,205</u>

**C. Accounting Policy**

(2) The Company does not have any SVO-Identified investments as defined in SSAP No. 26R, *Bonds-Revised*.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The 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.

The Company made no significant changes to its accounting policies or practices as of September 30, 2019.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2019 financial statement presentation.

**D. Going Concern**

None

**2. Accounting Changes and Corrections of Errors**

None

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

**3. Business Combinations and Goodwill**

None

**4. Discontinued Operations**

None

**5. Investments**

**B. Debt Restructuring**

The Company has a high quality, well performing, portfolio of commercial mortgage loans and private placement debts. Under certain circumstances, modifications to these contracts are granted. Each modification is evaluated as to whether troubled debt restructuring has occurred. A modification is a troubled debt restructure when the borrower is in financial difficulty and the creditor makes concessions. Generally, the types of concessions may include: reduction of the face amount or maturity amount of the debt as originally stated, reduction of the contractual interest rate, extension of the maturity date at an interest rate lower than current market interest rates and/or reduction of accrued interest. The Company considers the amount, timing and extent of the concession granted in determining any impairment or changes in the specific valuation allowance recorded in connection with the troubled debt restructuring. A valuation allowance may have been recorded prior to the quarter when the loan is modified in a troubled debt restructuring. Accordingly, the carrying value (net of the specific valuation allowance) before and after modification through a troubled debt restructuring may not change significantly, or may increase if the expected recovery is higher than the pre-modification recovery assessment. For the nine months ended September 30, 2019, the Company held one private placement and one commercial mortgage troubled debt restructuring.

	<b>2019</b>		<b>2018</b>	
(1) The total recorded investment in restructured loans, as of year end	\$ 24,882,659	\$	—	—
(2) The realized capital losses related to these loans	\$ 2,242,694	\$	—	—
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ —	\$	—	—
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.				

**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.



**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

(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, 2019 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	\$ 267,025	\$ 44,295	\$ —	\$ 222,730
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>\$ 267,025</u>	<u>\$ 44,295</u>	<u>\$ —</u>	<u>\$ 222,730</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 6,821,126	\$ 1,559,203	\$ —	\$ 5,261,923
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>\$ 6,821,126</u>	<u>\$ 1,559,203</u>	<u>\$ —</u>	<u>\$ 5,261,923</u>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 20,690,936	\$ 163,346	\$ —	\$ 20,527,590
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>\$ 20,690,936</u>	<u>\$ 163,346</u>	<u>\$ —</u>	<u>\$ 20,527,590</u>
m. Annual Aggregate Total		<u>\$ 1,766,844</u>	<u>\$ —</u>	

(3) The following table discloses in detail the OTTI's recognized by the Company in accordance with structured securities subject to SSAP No. 43R for the reporting period July 1, 2019 to September 30, 2019:

(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
05946XH97	\$ 121,756	\$ 121,505	\$ 251	\$ 121,505	\$ 121,506	9/30/2019
12666TAC0	45,987	45,185	802	45,185	45,184	9/30/2019
12667GTM5	173,582	172,873	709	172,873	172,873	9/30/2019
12669EEH5	71,992	53,662	18,330	53,662	53,662	9/30/2019
57643MMM3	228,392	212,379	16,013	212,379	212,380	9/30/2019
69337HAT8	17,179	16,997	182	16,997	16,673	9/30/2019
Total			\$ 36,287			

(4) The following table shows all impaired securities at September 30, 2019 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	\$ 4,914,793
2. 12 Months or Longer	\$ 5,481,199
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 305,944,780
2. 12 Months or Longer	\$ 163,345,521

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

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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

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

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

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

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

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

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

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or replugged	\$ 273,832,983

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 a Sale  
 None

I. Reverse Repurchase Agreements Transactions Accounted for a Sale  
 None

M. Working Capital Finance Investments  
 None

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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**

H. The Company does not have any derivative contracts with financing premiums.

**9. Income Taxes**

No significant change

**10. Information Concerning Parent, Subsidiaries and Affiliates**

B. Transactions

On April 4, 2019, the Company declared an extraordinary distribution, which has been recorded as a reduction to paid in capital, in the amount of \$360,000,000 to its sole shareholder, Voya Holdings Inc., for ultimate distribution to Voya Financial, Inc., subject to approval of the Minnesota Department of Commerce-Insurance Division, which was paid on April 30, 2019, after receipt of such approval.

**11. Debt**

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines. The Company does not currently have any borrowing activity with the FHLB. The Company has determined the estimated maximum borrowing capacity as \$6,000,000,000. The Company has the ability to obtain funding from the FHLB based on a percentage of the value of its assets and subject to the availability of eligible collateral. The limit across all programs is 30% of the general and separate accounts total assets of the Company, one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	10,000,000	10,000,000	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	10,000,000	10,000,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 117,652,522	XXX	XXX

2. Prior year-end

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	10,000,000	10,000,000	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	10,000,000	10,000,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ —	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, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

(3) Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2019

	1		2		3
	Fair Value		Carrying Value		Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts					
Total Collateral Pledged (Lines 2+3)	\$ 127,366,974	\$	110,613,621	\$	—
2. Current Year General Account					
Total Collateral Pledged	\$ 127,366,974	\$	110,613,621	\$	—
3. Current Year Separate Accounts					
Total Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Total Collateral Pledged	\$ —	\$	—	\$	—

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)	\$ 127,366,974	\$	110,613,621	\$	—
2. Current Year General Account					
Maximum Collateral Pledged	\$ 127,366,974	\$	110,613,621	\$	—
3. Current Year Separate Accounts					
Maximum Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Maximum Collateral Pledged	\$ —	\$	—	\$	—

(4) Borrowing from FHLB  
None

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of September 30, 2019, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company's benefit plans are as follows at September 30, 2019 and December 31, 2018:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	850,120	1,097,342	121,281	152,673	—	226
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	615,931	821,241	—	—	—	—
e. Gains and losses	625,390	1,720,860	(184,768)	(245,868)	—	(11,226)
f. Prior service cost or credit	—	17	(406,643)	(757,725)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 2,091,441</u>	<u>\$ 3,639,460</u>	<u>\$ (470,130)</u>	<u>\$ (850,920)</u>	<u>\$ —</u>	<u>\$ (11,000)</u>

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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

(4) Dividends Paid

The Company paid an extraordinary distribution in the amount of \$360,000,000 to its parent, Voya Holdings Inc., on April 30, 2019.

**14. Liabilities, Contingencies, and Assessments**

F. All Other Contingencies

*Legal Proceedings* - The Company is involved in threatened or pending lawsuits/arbitrations arising from the normal conduct of business. Due to the climate in insurance and business litigation/arbitration, suits against the Company sometimes include claims for substantial compensatory, consequential or punitive damages and other types of relief. Certain claims are asserted as class actions, purporting to represent a group of similarly situated individuals. The Company's litigation includes *Henkel of America v. ReliaStar Life Insurance Company* (USDC District of Connecticut, No. 1:18-cv-00965) (filed June 8, 2018). Plaintiff alleges that the Company breached the terms of a stop loss policy it issued to Plaintiff by refusing to reimburse Plaintiff for more than \$47,000,000 in claims incurred by participants in prior years and submitted for coverage under the stop loss policy. Plaintiff alleges a breach of contract claim or, in the alternative, that the stop loss policy be declared to cover the submitted claims, and also asserts that the Company engaged in unfair trade practices and unfair insurance practices in violation of state statutes, and did so willfully and intentionally to warrant an award of punitive damages under state law. The Company denies the allegations, which it believes are without merit, and intends to defend the case vigorously.

In addition, the life insurance industry, including the Company, has experienced litigation alleging, for example, that insurance companies have breached the terms of their life insurance policies by increasing the insurance rates of the applicable policies inappropriately or by factoring into rate adjustments elements not disclosed under the terms of the applicable policies, and, consequently, unjustly enriched themselves. This litigation is generally known as cost of insurance litigation. While it is not possible to forecast the outcome of such lawsuits/arbitrations, in light of existing insurance, reinsurance and established reserves, it is the opinion of management that the disposition of such lawsuits/arbitrations will not have a material adverse effect on the Company's operations or financial position. Cost of insurance litigation for the Company includes *Advance Trust & Life Escrow Services, LTA v. ReliaStar Life Insurance Company* (USDC District of Minnesota, No. 1:18-cv-02863) (filed October 5, 2018), a putative class action in which Plaintiff alleges that the Company's universal life insurance policies only permitted the Company to rely upon the policyholders' expected future mortality experience to establish the cost of insurance, and that as projected mortality experience improved, the policy language required the Company to decrease the cost of insurance. Plaintiff alleges that the Company did not decrease the cost of insurance as required, thereby breaching its contract with the policyholders, and seeks class certification. The Company denies the allegations in the complaint, believes the complaint to be without merit, and will defend the lawsuit vigorously.

*Regulatory Matters* - As with many financial services companies, the Company and its affiliates periodically receive informal and formal requests for information from various state and federal governmental agencies and self-regulatory organizations in connection with examinations, inquiries, investigations and audits of the products and practices of the Company or the financial services industry. Some of the investigations, examinations, audits and inquiries could result in regulatory action against the Company. The potential outcome of such regulatory action is difficult to predict but could subject the Company to adverse consequences, including, but not limited to, additional payments to beneficiaries, settlement payments, penalties, fines and other financial liability, and changes to the Company's policies and procedures. The potential economic consequences cannot be predicted, but management does not believe that the outcome of any such action will have a material adverse effect on the Company's financial position. It is the practice of the Company and its affiliates to cooperate fully in these matters.

**15. Leases**

No significant change

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

No significant change

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

None

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

No significant change

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

No significant change

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance 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, 2019:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds					
Foreign	\$ —	\$ 50,505	\$ —	\$ —	\$ 50,505
Total Bonds	\$ —	\$ 50,505	\$ —	\$ —	\$ 50,505
Common stock	33,647	10,000,000	18,889,520	—	28,923,167
Derivatives assets					
Equity contracts	—	2,213,035	—	—	2,213,035
Foreign exchange contracts	—	364,382	—	—	364,382
Interest rate contracts	389,236	31,415,906	—	—	31,805,142
Total Derivatives	\$ 389,236	\$ 33,993,323	\$ —	\$ —	\$ 34,382,559
Separate account assets	2,193,699,660	10,628,184	1,025,440	—	2,205,353,284
Total assets at fair value/NAV	<u>\$ 2,194,122,543</u>	<u>\$ 54,672,012</u>	<u>\$ 19,914,960</u>	<u>\$ —</u>	<u>\$ 2,268,709,515</u>
<b>b. Liabilities at fair value</b>					
Supplementary contracts and immediate annuities					
Deposit type contracts	—	687,204,006	—	—	687,204,006
Derivatives liabilities					
Credit contracts	—	372,211	—	—	372,211
Equity contracts	—	1,387,577	—	—	1,387,577
Interest rate contracts	—	57,435,607	—	—	57,435,607
Total Derivatives	\$ —	\$ 59,195,395	\$ —	\$ —	\$ 59,195,395
Total liabilities	<u>\$ —</u>	<u>\$ 746,399,401</u>	<u>\$ 42,368,735</u>	<u>\$ —</u>	<u>\$ 788,768,136</u>

There were no transfers between Level 1 and Level 2 during the reporting period of July 1, 2019 to September 30, 2019. The Company's policy is to recognize transfers in and transfers out as of the beginning of the most recent quarterly reporting period.

(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, 2019 to September 30, 2019:

Description	Beginning balance at July 1, 2019	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, 2019
<b>a. Assets</b>										
Common stock	\$ 19,293,594	\$ —	\$ —	\$ —	\$ (404,074)	—	\$ —	\$ —	\$ —	\$ 18,889,520
Separate accounts	1,000,000	—	—	—	25,440	—	—	—	—	1,025,440
Total Assets	<u>\$ 20,293,594</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (378,634)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,914,960</u>
<b>b. Liabilities</b>										
Supplementary contracts and immediate annuities	\$ 42,426,668	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (57,933)	\$ 42,368,735
Total Liabilities	<u>\$ 42,426,668</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (57,933)</u>	<u>\$ 42,368,735</u>

There were no transfers in and out of Level 3 during the reporting period of July 1, 2019 to September 30, 2019.

(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

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

- 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

**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, 2019:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 14,032,707,284	\$ 12,506,191,103	\$ 507,621,670	\$ 12,981,255,226	\$ 543,830,388	\$ —	\$ —
Preferred stock	79,352,180	66,798,557	2,900,400	2,416,458	74,035,322	—	—
Common stock	28,923,167	28,923,167	33,647	10,000,000	18,889,520	—	—
Mortgage loans	2,184,123,018	2,057,084,436	—	—	2,184,123,018	—	—
Contract loans	532,404,165	532,404,165	532,404,165	—	—	—	—
Other invested assets	266,032,730	204,793,572	—	266,032,730	—	—	—
Cash, cash equivalents and short-term investments	30,180,868	30,181,412	30,130,868	50,000	—	—	—
<b>Derivatives</b>							
Equity contracts	2,213,035	2,213,035	—	2,213,035	—	—	—
Foreign exchange contracts	5,599,250	4,586,050	—	5,599,250	—	—	—
Interest rate contracts	32,240,379	31,805,142	423,286	31,817,093	—	—	—
Separate account assets	2,207,125,065	2,207,125,064	2,195,471,440	10,628,184	1,025,440	—	—
<b>Total Assets</b>	<b>\$ 19,400,901,141</b>	<b>\$ 17,672,105,703</b>	<b>\$ 3,268,985,476</b>	<b>\$ 13,310,011,976</b>	<b>\$ 2,821,903,688</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Supplementary contracts and immediate annuities	\$ 77,917,551	\$ 68,657,214	\$ —	\$ —	\$ 77,917,551	\$ —	\$ —
Deposit type contracts	699,180,068	720,998,420	—	687,204,006	11,976,062	—	—
<b>Derivatives</b>							
Credit contracts	372,211	372,211	—	372,211	—	—	—
Equity contracts	1,387,577	1,387,577	—	1,387,577	—	—	—
Foreign exchange contracts	290,304	229,615	—	290,304	—	—	—
Interest rate contracts	97,073,065	57,435,607	14,063	97,059,002	—	—	—
<b>Total Liabilities</b>	<b>\$ 876,220,776</b>	<b>\$ 849,080,644</b>	<b>\$ 14,063</b>	<b>\$ 786,313,100</b>	<b>\$ 89,893,613</b>	<b>\$ —</b>	<b>\$ —</b>

**D. Reasons Not Practicable to Estimate Fair Value**

None

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

None

**21. Other Items**

No significant change

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ReliaStar Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

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**22. Events Subsequent**

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2019 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2019 through November 13, 2019, 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, 2019 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2019 through November 13, 2019 the date the statutory financial statements were available to be issued.

**23. Reinsurance**

No significant change

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

None

**25. Change in Incurred Losses and Loss Adjustment Expenses**

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

Reserves as of December 31, 2018 were \$163,894,256. As of September 30, 2019, \$70,726,507 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$74,499,514 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group term life and disability lines of insurance. Therefore, there has been a \$18,668,235 favorable prior-year development since December 31, 2018. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.

B. Significant Changes in Methodologies and Assumptions

None

**26. Intercompany Pooling Arrangements**

None

**27. Structured Settlements**

None

**28. Health Care Receivables**

None

**29. Participating Policies**

No significant change

**30. Premium Deficiency Reserves**

No significant change

**31. Reserves for Life Contracts and Annuity Contracts**

No significant change



**NOTES TO FINANCIAL STATEMENTS**

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

No significant change

**33. Premium & Annuity Considerations Deferred and Uncollected**

No significant change

**34. Separate Accounts**

No significant change

**35. Loss/Claim Adjustment Expenses**

No significant change

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
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. .... 0001108874
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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). .... 05/03/2016
- 6.4 By what department or departments?  
Minnesota
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] 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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
Investments in other pledged collateral of \$44,882,166
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 [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 96,195,436  | \$ 73,384,189   |
| 14.22 Preferred Stock .....   | \$ 0   | \$ 0  |
| 14.23 Common Stock .....  | \$ 278,748,732   | \$ 301,140,266  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$ 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$ 0  |
| 14.26 All Other .....   | \$ 53,252,809  | \$ 33,214,184   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 428,196,977   | \$ 407,738,639  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ 0   | \$ 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ]  
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. .... \$ .....273,811,514
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....273,832,983
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....273,832,983

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Voya Investment Management LLC .....	A .....
BlackRock Financial Management, Inc. ....	U .....
Global Atlantic Re LTD .....	U .....
Goldman Sachs Asset Management, LP .....	U .....
Athene Asset Management LLC .....	U .....
Blackstone Alternative Asset Management L.P. ....	U .....

- 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 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 assets? ..... Yes [ ] No [ X ]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ ] No [ X ]
- 18.2 If no, list exceptions:  
3137FAQF8  
3137FBAK2

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 ]

**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<br>Amount            |
|---|------------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                        |
| 1.11 Farm Mortgages .....   | \$ ..... 0             |
| 1.12 Residential Mortgages .....  | \$ ..... 0             |
| 1.13 Commercial Mortgages .....   | \$ ..... 2,057,084,436 |
| 1.14 Total Mortgages in Good Standing .....   | \$ ..... 2,057,084,436 |
| 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 .....   | \$ ..... 0             |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$ ..... 0             |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$ ..... 2,057,084,436 |
| 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 .....  | 38.893 %               |
| 2.2 A&H cost containment percent .....  | 0.000 %                |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 37.856 %               |
| 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
.....	0



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			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	14,666,232	421,096	9,095,821	0	24,183,149	6,500
2. Alaska	AK	L	2,383,037	710,489	8,266,996	0	11,360,522	0
3. Arizona	AZ	L	20,173,150	279,284	21,789,298	0	42,241,731	0
4. Arkansas	AR	L	7,609,871	659,861	8,603,301	0	16,873,034	0
5. California	CA	L	140,341,966	21,598,879	173,884,357	0	335,825,201	29,454
6. Colorado	CO	L	25,591,174	549,364	34,191,607	0	60,332,145	0
7. Connecticut	CT	L	24,234,587	325,120	10,872,694	0	35,432,400	0
8. Delaware	DE	L	5,034,571	78,104	2,366,743	0	7,479,417	0
9. District of Columbia	DC	L	1,320,446	121,737	1,215,912	0	2,658,095	0
10. Florida	FL	L	61,831,253	34,090,623	53,266,869	0	149,188,744	0
11. Georgia	GA	L	39,544,577	11,224,121	37,783,599	0	88,552,297	32,449
12. Hawaii	HI	L	4,707,588	2,370,066	244,041	0	7,321,695	0
13. Idaho	ID	L	3,922,486	123,045	1,825,375	0	5,870,905	0
14. Illinois	IL	L	59,054,035	4,386,664	40,862,193	0	104,302,892	0
15. Indiana	IN	L	13,286,585	1,012,858	48,017,822	0	62,317,265	12,765
16. Iowa	IA	L	17,635,270	511,568	9,740,745	0	27,887,583	0
17. Kansas	KS	L	8,204,143	783,272	10,251,104	0	19,238,519	0
18. Kentucky	KY	L	12,073,995	1,577,596	10,541,574	0	24,193,165	6,209
19. Louisiana	LA	L	15,510,529	1,381,040	13,312,308	0	30,203,876	0
20. Maine	ME	L	3,667,308	475,847	2,692,815	0	6,835,970	0
21. Maryland	MD	L	27,934,784	861,301	21,063,303	0	49,859,387	0
22. Massachusetts	MA	L	31,470,632	132,720	25,747,996	0	57,351,348	0
23. Michigan	MI	L	34,828,774	16,476,735	14,174,437	0	65,479,945	0
24. Minnesota	MN	L	53,801,380	5,266,358	17,845,434	0	76,913,171	0
25. Mississippi	MS	L	5,185,478	1,022,825	4,664,918	0	10,873,221	3,521
26. Missouri	MO	L	23,696,962	239,450	21,699,534	0	45,635,946	0
27. Montana	MT	L	6,569,555	891,345	1,126,799	0	8,587,698	0
28. Nebraska	NE	L	5,050,239	173,586	5,407,135	0	10,630,960	0
29. Nevada	NV	L	9,514,720	6,831,288	13,542,786	0	29,888,794	0
30. New Hampshire	NH	L	3,858,461	103,340	6,351,983	0	10,313,784	0
31. New Jersey	NJ	L	36,073,269	416,689	40,168,345	0	76,658,303	0
32. New Mexico	NM	L	4,409,352	2,569,568	2,929,352	0	9,908,272	52,556
33. New York	NY	Q	8,983,946	43,451	15,789,672	0	24,817,068	0
34. North Carolina	NC	L	40,850,173	4,983,649	41,416,977	0	87,250,799	0
35. North Dakota	ND	L	7,155,773	99,959	1,085,113	0	8,340,846	0
36. Ohio	OH	L	33,355,350	4,558,524	47,212,671	0	85,126,545	0
37. Oklahoma	OK	L	9,585,984	1,727,030	7,640,877	0	18,953,891	0
38. Oregon	OR	L	8,483,109	2,283,846	8,720,239	0	19,487,194	30,608
39. Pennsylvania	PA	L	34,931,268	1,100,368	28,753,392	0	64,785,027	0
40. Rhode Island	RI	L	2,379,428	26,752	1,882,073	0	4,288,254	0
41. South Carolina	SC	L	13,948,729	3,715,807	15,732,746	0	33,397,283	0
42. South Dakota	SD	L	5,482,284	135,355	3,359,860	0	8,977,499	0
43. Tennessee	TN	L	20,386,168	1,813,892	22,475,871	0	44,675,931	0
44. Texas	TX	L	82,575,737	6,454,969	89,409,918	0	178,440,624	0
45. Utah	UT	L	12,709,039	1,715,255	12,130,980	0	26,555,274	0
46. Vermont	VT	L	1,340,198	2,500	4,131,517	0	5,474,215	0
47. Virginia	VA	L	31,634,779	6,658,140	24,008,697	0	62,301,617	0
48. Washington	WA	L	16,085,881	4,708,589	12,403,927	0	33,198,396	169,661
49. West Virginia	WV	L	2,457,136	1,038,572	2,911,101	0	6,406,809	0
50. Wisconsin	WI	L	22,598,686	23,956	42,363,005	0	64,985,648	0
51. Wyoming	WY	L	1,386,449	302,266	3,648,756	0	5,337,472	0
52. American Samoa	AS	N	627	0	0	0	627	0
53. Guam	GU	L	177,992	0	5,794	0	183,786	0
54. Puerto Rico	PR	L	2,336,676	0	7,638	0	2,344,314	0
55. U.S. Virgin Islands	VI	N	20,187	0	884	0	21,071	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	22,940	2,754	233	0	25,926	0
58. Aggregate Other Aliens	OT	XXX	1,502,096	22,923	0	0	1,525,019	0
59. Subtotal	XXX		1,083,577,044	159,084,393	1,058,639,136	0	2,301,300,574	343,722
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,738,110	0	0	0	5,738,110	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,243,908	0	0	0	1,243,908	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		1,090,559,063	159,084,393	1,058,639,136	0	2,308,282,592	343,722
96. Plus Reinsurance Assumed	XXX		74,095,286	(9,621,855)	(2)	0	64,473,430	7,562,634
97. Totals (All Business)	XXX		1,164,654,349	149,462,539	1,058,639,134	0	2,372,756,022	7,906,357
98. Less Reinsurance Ceded	XXX		1,691,784,703	19,985,137	821,794,183	0	2,533,564,023	62,571,874
99. Totals (All Business) less Reinsurance Ceded	XXX		(527,130,354)	129,477,402	236,844,951	0	(160,808,001)	(54,665,518)
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other alien	XXX		1,502,096	22,923	0	0	1,525,019	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,502,096	22,923	0	0	1,525,019	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
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
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 Financial Products Company, Inc.		26-1956344		DE
Voya Holdings Inc.		02-0488491		CT
Voya Benefits Company, LLC		83-0965809		DE
ILICA LLC		06-1067464		CT
Langhorne I, LLC	Insurer	46-1051195	15364	MO
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
200 Connecticut LLC		84-2092098		DE
RiverRoch LLC				DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
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 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 II, L.P.		13-4080969		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 II LLC		13-4152008		DE
Pomona Investors II, L.P.		13-4080969		DE
Pomona Holdings Associates II, LLC		13-4080968		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



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Pomona Associates V, LP		13-4197230		DE
Pomona Secondary Associates VI LLC		20-1779002		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Secondary Associates VII LLC		26-1668484		DE
Pomona Associates VII, L.P.		26-1701070		DE
Parent/Subsidiary listing is not repeated				
Pomona Secondary Associates VIII, LLC		46-0666750		DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Secondary Co-Investment Associates, LLC				DE
Pomona Secondary Co-Investment Associates, LP				DE
Pomona Capital Secondary Co-Investment, L.P.				DE
Pomona Secondary Co-Investment Associates, LP				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates II LLC		36-4577583		DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Pomona Voya (US) Holdings Co- Investment Associates II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
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 (Bermuda) Holdings Limited				BMU
Voya Investment Management (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
200 Connecticut LLC		84-2092098		DE
RiverRoch LLC				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 Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
VFI SLK Global Services Private Limited				IND

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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		84-2092098				200 Connecticut LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	52.410	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		84-2092098				200 Connecticut LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	11.040	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		84-2092098				200 Connecticut LLC	DE	NIA	Third Party Shareholders	Ownership	36.550	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		06-1067464				IIPS 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	15364	46-1051195				Langhorne I, LLC	MO	IA	Voya Holdings Inc.	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						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 VIII, 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		13-4080968				Pomona Holdings Associates II, LLC	DE	NIA	Pomona Primary Associates II LLC	Ownership	100.000	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		13-4080969				Pomona Investors II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4080969				Pomona Investors II, L.P.	DE	NIA	Pomona Primary Associates II LLC	Management	0.000	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	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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		13-4152008				Pomona Primary Associates II LLC	DE	NIA	Pomona G.P. 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	
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	Pomona G.P. Holdings LLC	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						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		26-1705350				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		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-0554145				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, LLC	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	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 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	
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-A, 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						Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		27-2987157				Rancho Mountain Properties, Inc.	DE	NIA	Voya II Custom Investments LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL	67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	IN	RE	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	DS	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	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	DS	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		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		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						Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-3863170				Voya America Equities, Inc.	CO	NIA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	Y	
4832	VOYA FINANCIAL		84-1251388		0000921271	NYSE	Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		83-0965809				Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE		DE	NIA		Ownership	100.000	Voya Financial, Inc.	N	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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						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	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1956344				Voya Financial Products Company, Inc.	DE	NIA	Voya Financial, Inc.	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	NIA	Voya Holdings Inc.	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 (Bermuda) Holdings Limited	BMU	NIA	Voya Investment Management Co. LLC	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		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	NIA	Voya Institutional Plan Services, LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	

Asterisk	Explanation
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# 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.

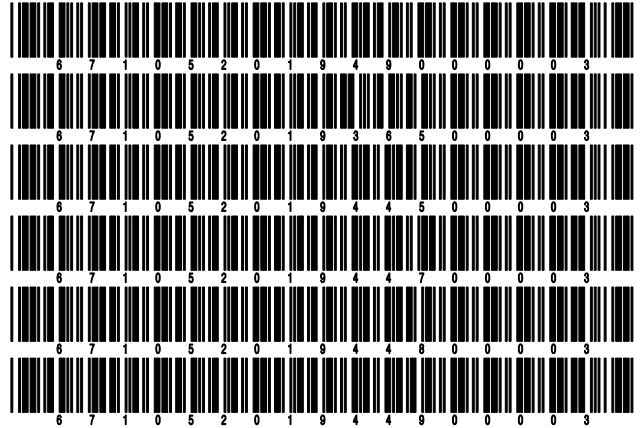
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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]



**OVERFLOW PAGE FOR WRITE-INS**

## Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed property .....	14,141,859	11,089,348
2505. Liability of pension benefits .....	8,325,602	8,325,602
2506. Miscellaneous liabilities .....	7,538,170	4,539,271
2507. Derivative payable .....	671,373	1,039,843
2508. Suspense and clearing account .....	310,090	278,796
2509. Other contingency reserves .....	30,000	100,000
2510. Liability of other post-employment benefits .....	(5,453,655)	(5,453,655)
2597. Summary of remaining write-ins for Line 25 from overflow page	25,563,439	19,919,205

## 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. Other contingency expense .....	(46,615)	415,444	713,513
2705. Gains released from IMR .....	(409,980)	62,917,065	66,687,089
2706. Assumed modified coinsurance reserves .....	(13,141,256)	231,170,867	226,903,169
2797. Summary of remaining write-ins for Line 27 from overflow page	(13,597,851)	294,503,376	294,303,771

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	39,411,986	5,162,187
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	39,735,000
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	1,654,650	12,389,472
5. Deduct amounts received on disposals .....	1,654,650	17,389,472
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 .....	623,829	485,201
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	38,788,157	39,411,986
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	38,788,157	39,411,986

**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 .....	2,157,040,887	2,163,825,420
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	109,319,737	182,876,737
2.2 Additional investment made after acquisition .....	3,807,951	85,836,789
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	86,697	93,563
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	(116,874)	(199,013)
7. Deduct amounts received on disposals .....	212,511,707	275,219,810
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	124,172	172,799
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 .....	418,083	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,057,084,436	2,157,040,887
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	2,057,084,436	2,157,040,887
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	2,057,084,436	2,157,040,887

**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 .....	717,601,701	587,996,716
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	20,199,886	241,208,150
2.2 Additional investment made after acquisition .....	90,090,635	114,202,322
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	24,401,504	26,492,798
6. Total gain (loss) on disposals .....	45,427	(75,957)
7. Deduct amounts received on disposals .....	35,127,735	247,772,076
8. Deduct amortization of premium and depreciation .....	56,542	65,852
9. Total foreign exchange change in book/adjusted carrying value .....	(393,112)	(220,356)
10. Deduct current year's other than temporary impairment recognized .....	787,357	4,164,045
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	815,974,407	717,601,701
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	815,974,407	717,601,701

**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 .....	13,556,802,779	13,013,923,334
2. Cost of bonds and stocks acquired .....	1,176,061,455	2,775,240,239
3. Accrual of discount .....	(26,972,619)	(38,272,849)
4. Unrealized valuation increase (decrease) .....	26,655,794	8,302,788
5. Total gain (loss) on disposals .....	29,755,890	(4,653,533)
6. Deduct consideration for bonds and stocks disposed of .....	1,837,379,108	2,169,389,189
7. Deduct amortization of premium .....	15,830,153	21,076,301
8. Total foreign exchange change in book/adjusted carrying value .....	(5,230,413)	(5,348,470)
9. Deduct current year's other than temporary impairment recognized .....	6,364,362	10,535,472
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	5,553,866	8,612,232
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	12,903,053,129	13,556,802,779
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,903,053,129	13,556,802,779



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	7,020,306,934	863,622,320	878,456,533	(37,229,564)	7,409,355,205	7,020,306,934	6,968,243,157	7,286,510,162
2. NAIC 2 (a) .....	5,078,623,033	110,662,019	179,199,744	(24,097,511)	5,172,869,537	5,078,623,033	4,985,987,797	5,237,662,720
3. NAIC 3 (a) .....	373,145,736	7,529,713	20,878,631	59,548,336	439,651,039	373,145,736	419,345,155	477,063,252
4. NAIC 4 (a) .....	132,586,771	1,228,676	11,217,152	4,703,543	113,479,003	132,586,771	127,301,838	152,235,153
5. NAIC 5 (a) .....	34,158,952	0	1,356,110	(18,699,129)	31,809,239	34,158,952	14,103,713	33,011,623
6. NAIC 6 (a) .....	383,454	0	0	(134,462)	5,254,064	383,454	248,992	5,324,666
7. Total Bonds	12,639,204,880	983,042,728	1,091,108,170	(15,908,787)	13,172,418,086	12,639,204,880	12,515,230,652	13,191,807,576
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	22,936,146	0	0	0	22,936,146	22,936,146	22,936,146	30,036,146
9. NAIC 2 .....	43,862,411	0	0	0	43,862,411	43,862,411	43,862,411	43,862,411
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	66,798,557	0	0	0	66,798,557	66,798,557	66,798,557	73,898,557
15. Total Bonds and Preferred Stock	12,706,003,437	983,042,728	1,091,108,170	(15,908,786)	13,239,216,642	12,706,003,437	12,582,029,208	13,265,706,133

(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 \$ 5,049,133 ; NAIC 2 \$ 3,990,416 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	50,000	xxx	50,000	0	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,491,004	73,050,000
2. Cost of short-term investments acquired .....	1,997,715,631	1,948,160,024
3. Accrual of discount .....	3,280	138
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	1,677	(9,472)
6. Deduct consideration received on disposals .....	1,999,134,734	2,019,516,335
7. Deduct amortization of premium .....	26,858	193,351
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) .....	50,000	1,491,004
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,000	1,491,004

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	7,324,846
2. Cost Paid/(Consideration Received) on additions	1,440,953
3. Unrealized Valuation increase/(decrease)	(32,666,614)
4. Total gain (loss) on termination recognized	(12,832,164)
5. Considerations received/(paid) on terminations	(11,452,912)
6. Amortization	492,308
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	3,966,975
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(20,820,784)
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	(20,820,784)

**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	(6,746,284)
3.14 Section 1, Column 18, prior year	(1,739,806)
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	(6,746,284)
3.24 Section 1, Column 19, prior year	(1,739,806)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	408,133
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	408,133
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

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - VERIFICATION**

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(20,820,784)
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).....	(20,820,784)
4.	Part D, Section 1, Column 5.....	38,604,227
5.	Part D, Section 1, Column 6.....	(59,425,011)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(59,090,482)
8.	Part B, Section 1, Column 13.....	19,988
9.	Total (Line 7 plus Line 8).....	(59,070,494)
10.	Part D, Section 1, Column 8.....	40,243,530
11.	Part D, Section 1, Column 9.....	(99,314,024)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	41,498,706
14.	Part B, Section 1, Column 20.....	826,187
15.	Part D, Section 1, Column 11.....	42,324,893
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	50,000,000
2. Cost of cash equivalents acquired .....	627,496,819	714,919,554
3. Accrual of discount .....	127,051	78,565
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	9	(69)
6. Deduct consideration received on disposals .....	618,634,330	764,998,050
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) .....	8,989,549	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,989,549	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

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

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
661 Spring St & 660 West Peachtree	Atlanta	GA	11/13/2018	Cousins 3WPL and LLC	0	0	0	0	0	0	0	0	0	1,654,650	0	1,654,650	1,654,650	0	0
0299999. Property Transferred					0	0	0	0	0	0	0	0	0	1,654,650	0	1,654,650	1,654,650	0	0
0399999 - Totals					0	0	0	0	0	0	0	0	0	1,654,650	0	1,654,650	1,654,650	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		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	3 State						
29858	Hoover	AL		07/16/2019	5.050	4,390,957	.0	9,794,783
29841	Denver	CO		09/25/2019	4.610	1,944,526	.0	5,640,876
29843	Denver	CO		09/25/2019	4.850	600,000	.0	1,366,423
29834	Wilmington	DE		05/10/2019	5.600	.0	285,539	10,382,727
29850	Miami	FL		08/01/2019	3.520	2,450,000	.0	10,568,627
29791	Des Plaines	IL		01/25/2019	5.850	.0	145,954	6,145,714
29857	Lincolnton	NC		09/25/2019	3.920	3,000,000	.0	4,800,000
29855	Henderson	NV		07/10/2019	3.640	3,000,000	.0	6,615,385
29861	Sparks	NV		08/01/2019	3.430	3,000,000	.0	5,323,741
29852	Willoughby	OH		08/01/2019	3.800	6,500,000	.0	13,406,250
29231	SEATTLE	WA		12/22/2016	5.000	.0	49,889	36,912,000
0599999. Mortgages in good standing - Commercial mortgages-all other						24,885,482	481,383	110,956,527
0899999. Total Mortgages in good standing						24,885,482	481,383	110,956,527
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						24,885,482	481,383	110,956,527

**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	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					
29341	ENTERPRISE	AL		12/18/2015	08/20/2019	910,700	0	0	0	0	0	0	910,700	910,700	0	0	0
27444	SHERMAN OAKS	CA		10/12/2004	09/04/2019	313,253	0	(261)	0	0	0	(261)	86,614	143,434	0	(141)	(141)
28819	LOS ANGELES	CA		12/19/2012	08/29/2019	3,363,002	0	0	0	0	0	0	3,314,955	3,321,890	0	0	0
2881902	LOS ANGELES	CA		10/14/2016	08/29/2019	2,521,591	0	0	0	0	0	0	2,485,565	2,490,765	0	0	0
29345	DELTONA	FL		12/18/2015	08/20/2019	667,380	0	0	0	0	0	0	667,380	667,380	0	0	0
29461	MIAMI BEACH	FL		07/14/2016	08/15/2019	4,266,666	0	0	0	0	0	0	4,266,667	4,266,667	0	0	0
2946102	MIAMI BEACH	FL		06/09/2017	08/15/2019	366,535	0	0	0	0	0	0	469,592	469,592	0	0	0
2708802	BATTLE CREEK	MI		06/10/2004	07/31/2019	288,576	0	0	0	0	0	0	41,767	41,767	0	0	0
29342	SALISBURY	NC		12/18/2015	08/20/2019	841,680	0	0	0	0	0	0	841,680	841,680	0	0	0
29343	MOORESVILLE	NC		12/18/2015	08/20/2019	558,460	0	0	0	0	0	0	558,460	558,460	0	0	0
29344	BREVARD	NC		12/18/2015	08/20/2019	521,780	0	0	0	0	0	0	521,780	521,780	0	0	0
27431	WILSONVILLE	OR		05/31/2018	08/14/2019	3,811,861	0	(966)	0	0	(966)	0	3,704,117	3,618,274	0	(100,496)	(100,496)
29154	CAMP HILL	PA		02/02/2015	09/06/2019	202,033	0	0	0	0	0	0	194,297	196,251	0	0	0
26637	CARROLLTON	TX		05/31/2018	09/25/2019	670,735	0	(305)	0	0	(305)	0	590,720	606,656	0	(4,102)	(4,102)
28779	DALLAS	TX		10/15/2012	09/26/2019	28,380,177	0	0	0	0	0	0	27,932,681	28,045,814	0	0	0
0199999. Mortgages closed by repayment						47,684,428	0	(1,533)	0	0	(1,533)	0	46,586,974	46,701,109	0	(104,739)	(104,739)
28988	ALBURN	AL		12/27/2013		2,999,244	0	0	0	0	0	0	0	36,742	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		2,230,641	0	0	0	0	0	0	0	24,959	0	0	0
29170	FT SMITH	AR		04/29/2015		458,180	0	0	0	0	0	0	0	3,983	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		586,200	0	0	0	0	0	0	0	5,096	0	0	0
27218	MESA	AZ		05/31/2018		612,016	0	123	0	0	0	123	0	3,878	0	0	0
27219	MESA	AZ		05/31/2018		697,184	0	127	0	0	0	127	0	4,559	0	0	0
27308	MESA	AZ		09/19/2003		6,821,664	0	0	0	0	0	0	0	44,361	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)					
27322	APACHE JUNCTION	AZ		10/02/2003		11,439,948	0	0	0	0	0	0	74,393	0	0	0
28507	Peoria	AZ		09/23/2011		3,098,040	0	0	0	0	0	0	19,131	0	0	0
28588	TUCSON	AZ		02/22/2012		5,017,078	0	0	0	0	0	0	124,874	0	0	0
28926	PHOENIX	AZ		04/01/2014		3,237,678	0	0	0	0	0	0	37,993	0	0	0
28955	NOGALES	AZ		12/06/2013		244,976	0	0	0	0	0	0	2,864	0	0	0
28956	NOGALES	AZ		12/06/2013		187,641	0	0	0	0	0	0	2,194	0	0	0
28966	TUCSON	AZ		11/26/2013		5,497,909	0	0	0	0	0	0	22,140	0	0	0
29142	TEMPE	AZ		01/15/2015		2,917,394	0	0	0	0	0	0	21,718	0	0	0
29144	YUMA	AZ		01/15/2015		818,105	0	0	0	0	0	0	6,090	0	0	0
29326	PHOENIX	AZ		01/07/2016		1,035,154	0	0	0	0	0	0	33,085	0	0	0
29327	PHOENIX	AZ		01/07/2016		1,146,461	0	0	0	0	0	0	36,643	0	0	0
29328	CAVE CREEK	AZ		01/07/2016		946,108	0	0	0	0	0	0	30,239	0	0	0
29329	PHOENIX	AZ		01/07/2016		1,792,041	0	0	0	0	0	0	57,277	0	0	0
29463	MESA	AZ		11/01/2016		2,601,022	0	116	0	0	116	0	24,911	0	0	0
29548	Glendale	AZ		06/29/2017		1,451,808	0	0	0	0	0	0	9,016	0	0	0
29549	Glendale	AZ		06/29/2017		1,451,808	0	0	0	0	0	0	9,016	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		5,276,486	0	0	0	0	0	0	46,751	0	0	0
29587	Phoenix	AZ		05/24/2017		1,059,491	0	0	0	0	0	0	15,414	0	0	0
29592	Tempe	AZ		05/24/2017		3,004,695	0	0	0	0	0	0	43,162	0	0	0
29594	Phoenix	AZ		05/24/2017		1,178,495	0	0	0	0	0	0	17,145	0	0	0
29599	Phoenix	AZ		05/24/2017		461,724	0	0	0	0	0	0	6,717	0	0	0
29780	Phoenix	AZ		10/16/2018		503,010	0	0	0	0	0	0	2,865	0	0	0
2842506	PHOENIX	AZ		05/18/2011		782,812	0	0	0	0	0	0	3,308	0	0	0
26814	FOUNTAIN VALLEY	CA		05/31/2018		865,610	0	(860)	0	0	(860)	0	9,707	0	0	0
27120	SANTA ANA	CA		06/27/2002		6,180,351	0	0	0	0	0	0	36,281	0	0	0
27257	ANAHEIM	CA		05/01/2012		5,436,140	0	0	0	0	0	0	33,703	0	0	0
27309	SANTA MARIA	CA		05/31/2018		456,489	0	(263)	0	0	(263)	0	3,424	0	0	0
27365	SAN FRANCISCO	CA		07/03/2013		5,588,698	0	0	0	0	0	0	47,443	0	0	0
27677	LAKEWOOD	CA		09/22/2005		514,569	0	0	0	0	0	0	68,941	0	0	0
27775	LAKE FOREST	CA		10/04/2005		2,304,676	0	0	0	0	0	0	35,765	0	0	0
27956	AMERICAN CANYON	CA		12/21/2006		1,115,242	0	0	0	0	0	0	27,490	0	0	0
28033	LOS ANGELES	CA		02/02/2007		1,016,382	0	0	0	0	0	0	29,524	0	0	0
28097	ORANGE	CA		09/10/2007		459,309	0	170	0	0	170	0	9,114	0	0	0
28099	COSTA MESA	CA		09/10/2007		627,357	0	500	0	0	500	0	19,788	0	0	0
28104	LOS ANGELES	CA		09/10/2007		1,002,276	0	82	0	0	82	0	117,374	0	0	0
28163	CHATSWORTH	CA		11/14/2007		2,179,906	0	0	0	0	0	0	83,369	0	0	0
28202	SAN DIEGO	CA		06/16/2008		4,876,695	0	0	0	0	0	0	54,354	0	0	0
28294	SANTA CRUZ	CA		08/26/2010		4,803,401	0	0	0	0	0	0	107,963	0	0	0
28333	SACRAMENTO	CA		12/22/2010		1,831,777	0	0	0	0	0	0	104,548	0	0	0
28342	HUNTINGTON BEACH	CA		02/17/2011		1,670,196	0	(287)	0	0	(287)	0	25,525	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		675,004	0	0	0	0	0	0	9,552	0	0	0
28406	LOS ANGELES	CA		05/09/2011		1,758,612	0	0	0	0	0	0	10,179	0	0	0
28412	CONCORD	CA		06/14/2011		2,622,952	0	0	0	0	0	0	37,318	0	0	0
28415	GARDENA	CA		05/31/2018		2,037,001	0	(2,041)	0	0	(2,041)	0	16,281	0	0	0
28417	CASTRO VALLEY	CA		06/29/2011		4,509,375	0	0	0	0	0	0	38,888	0	0	0
28419	LOS ANGELES	CA		11/01/2011		1,207,333	0	(1,441)	0	0	(1,441)	0	31,240	0	0	0
28438	HARBOR CITY	CA		05/31/2011		1,025,851	0	(801)	0	0	(801)	0	28,547	0	0	0
28476	MOUNTAIN VIEW	CA		08/31/2011		5,979,912	0	0	0	0	0	0	85,990	0	0	0
28491	COSTA MESA	CA		09/15/2011		3,795,472	0	0	0	0	0	0	31,240	0	0	0
28523	HUNTINGTON BEACH	CA		11/14/2011		4,677,670	0	0	0	0	0	0	40,579	0	0	0
28524	ANAHEIM	CA		11/10/2011		2,219,142	0	0	0	0	0	0	43,407	0	0	0
28562	FOSTER CITY	CA		01/20/2012		11,838,540	0	(625)	0	0	(625)	0	74,416	0	0	0
28592	FRESNO	CA		04/05/2012		5,785,703	0	0	0	0	0	0	77,926	0	0	0
28832	MALIBU	CA		02/26/2013		1,961,403	0	0	0	0	0	0	36,461	0	0	0
28834	LOS ANGELES	CA		02/26/2013		3,769,022	0	0	0	0	0	0	70,064	0	0	0
28835	LOS ANGELES	CA		02/26/2013		3,732,942	0	0	0	0	0	0	69,393	0	0	0
28850	BEVERLY HILLS	CA		02/26/2013		3,345,515	0	0	0	0	0	0	62,191	0	0	0
28873	LOS ANGELES	CA		04/09/2013		7,931,185	0	0	0	0	0	0	105,432	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		2,975,333	0	0	0	0	0	0	37,986	0	0	0
28887	LOS ANGELES	CA		05/30/2013		1,615,139	0	0	0	0	0	0	9,665	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)					
28902	LONG BEACH	CA		06/26/2013		2,467,684	0	0	0	0	0	0	56,649	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		4,119,241	0	0	0	0	0	0	94,563	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		11,830,258	0	0	0	0	0	0	94,465	0	0	0
28932	ROSEVILLE	CA		08/13/2013		7,166,311	0	0	0	0	0	0	33,559	0	0	0
28939	SANTA MONICA	CA		12/06/2013		1,355,188	0	0	0	0	0	0	15,843	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		1,120,637	0	0	0	0	0	0	13,101	0	0	0
28945	PLACENTIA	CA		12/06/2013		964,269	0	0	0	0	0	0	11,273	0	0	0
28946	SAN DIEGO	CA		12/06/2013		510,802	0	0	0	0	0	0	5,972	0	0	0
28947	SAN DIEGO	CA		12/06/2013		385,708	0	0	0	0	0	0	4,509	0	0	0
28948	EL CAJON	CA		12/06/2013		416,964	0	0	0	0	0	0	4,876	0	0	0
28949	STANTON	CA		12/06/2013		271,038	0	0	0	0	0	0	3,169	0	0	0
28950	SAN DIEGO	CA		12/06/2013		260,613	0	0	0	0	0	0	3,047	0	0	0
28951	LA MESA	CA		12/06/2013		195,460	0	0	0	0	0	0	2,285	0	0	0
28967	IRVINE	CA		11/07/2013		12,887,637	0	(595)	0	0	(595)	0	72,032	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		20,237,704	0	(405)	0	0	(405)	0	82,492	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		3,434,476	0	0	0	0	0	0	33,305	0	0	0
28993	CULVER CITY	CA		05/09/2014		941,141	0	0	0	0	0	0	4,672	0	0	0
28994	SANTA CLARA	CA		02/07/2014		6,166,300	0	83	0	0	83	0	32,141	0	0	0
29006	PASADENA	CA		02/25/2014		10,434,719	0	49	0	0	49	0	55,107	0	0	0
29007	SAN DIEGO	CA		05/09/2014		442,373	0	0	0	0	0	0	4,874	0	0	0
29022	RIVERSIDE	CA		05/01/2014		2,427,182	0	0	0	0	0	0	16,227	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		3,635,801	0	27	0	0	27	0	72,063	0	0	0
29049	TORRANCE	CA		08/06/2014		5,928,963	0	0	0	0	0	0	45,897	0	0	0
29068	SACRAMENTO	CA		07/30/2014		15,050,878	0	(278)	0	0	(278)	0	113,366	0	0	0
29070	TORRANCE	CA		08/06/2014		558,569	0	0	0	0	0	0	4,324	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		921,171	0	0	0	0	0	0	5,199	0	0	0
29100	RESADA	CA		10/14/2014		940,547	0	0	0	0	0	0	7,178	0	0	0
29112	SANTA MONICA	CA		11/05/2014		3,796,313	0	75	0	0	75	0	42,070	0	0	0
29129	LA JOLLA	CA		06/01/2015		4,647,412	0	0	0	0	0	0	27,810	0	0	0
29132	SACRAMENTO	CA		12/18/2014		5,081,317	0	0	0	0	0	0	29,504	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		643,001	0	0	0	0	0	0	24,576	0	0	0
29140	SANTEE	CA		01/15/2015		4,136,834	0	0	0	0	0	0	30,795	0	0	0
29141	SAN JOSE	CA		01/15/2015		3,596,576	0	0	0	0	0	0	26,774	0	0	0
29146	SYLMAR	CA		01/15/2015		4,152,270	0	0	0	0	0	0	30,910	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		16,556,725	0	0	0	0	0	0	296,896	0	0	0
29161	LA PUENTE	CA		03/06/2015		9,821,052	0	0	0	0	0	0	176,111	0	0	0
29163	EL MONTE	CA		03/06/2015		1,574,147	0	0	0	0	0	0	28,228	0	0	0
29165	COVINA	CA		03/06/2015		5,143,175	0	0	0	0	0	0	92,228	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		3,069,631	0	0	0	0	0	0	17,249	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,820,466	0	0	0	0	0	0	13,783	0	0	0
29206	LOS ANGELES	CA		04/23/2015		4,136,393	0	(337)	0	0	(337)	0	29,748	0	0	0
29239	LOS ANGELES	CA		07/01/2015		1,973,403	0	0	0	0	0	0	10,228	0	0	0
29243	INDIAN WELLS	CA		05/31/2015		3,911,017	0	700	0	0	700	0	46,174	0	0	0
29252	SAN JOSE	CA		08/03/2015		3,886,531	0	0	0	0	0	0	18,291	0	0	0
29263	YORBA LINDA	CA		12/15/2015		11,812,341	0	0	0	0	0	0	62,136	0	0	0
29314	CULVER CITY	CA		12/08/2015		3,118,251	0	0	0	0	0	0	16,855	0	0	0
29321	ROSEVILLE	CA		01/05/2016		3,265,726	0	0	0	0	0	0	22,564	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		7,677,646	0	688	0	0	688	0	78,172	0	0	0
29350	ENCINO	CA		01/28/2016		4,083,256	0	0	0	0	0	0	20,754	0	0	0
29370	LOS ANGELES	CA		03/24/2016		583,751	0	0	0	0	0	0	3,627	0	0	0
29373	ORANGE	CA		06/01/2016		1,434,929	0	0	0	0	0	0	7,045	0	0	0
29383	LOS ANGELES	CA		04/14/2016		1,955,972	0	12	0	0	12	0	7,920	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		6,724,907	0	651	0	0	651	0	46,818	0	0	0
29449	LONG BEACH	CA		06/28/2016		5,802,358	0	0	0	0	0	0	51,998	0	0	0
29460	ALHAMBRA	CA		08/04/2016		3,305,426	0	0	0	0	0	0	23,137	0	0	0
29462	SAN DIEGO	CA		08/03/2016		466,431	0	291	0	0	291	0	0	0	0	0
29464	BEVERLY HILLS	CA		05/31/2018		455,567	0	279	0	0	279	0	2,576	0	0	0
29550	ENCINITAS	CA		02/07/2017		5,784,910	0	412	0	0	412	0	27,209	0	0	0
29562	COVINA	CA		04/03/2017		4,200,778	0	0	0	0	0	0	37,220	0	0	0
29563	CARLSBAD	CA		04/03/2017		7,623,736	0	0	0	0	0	0	67,548	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)					
29602	San Francisco	CA		07/13/2017		26,943,387	0	0	0	0	0	0	0	133,893	0	0
29603	Garden Grove	CA		06/29/2017		2,830,035	0	(178)	0	0	0	(178)	0	17,157	0	0
29607	Los Angeles	CA		08/11/2017		1,336,819	0	0	0	0	0	0	0	33,918	0	0
29630	Rialto	CA		11/01/2017		7,265,680	0	463	0	0	463	0	0	48,903	0	0
29631	Rancho Cucamonga	CA		11/01/2017		6,779,221	0	463	0	0	463	0	0	45,643	0	0
29671	Roseville	CA		05/31/2018		6,204,476	0	913	0	0	913	0	0	41,459	0	0
29674	Rancho Cucamonga	CA		05/31/2018		7,764,268	0	1,014	0	0	1,014	0	0	51,823	0	0
29710	North Hollywood	CA		04/06/2018		4,953,721	0	0	0	0	0	0	0	20,674	0	0
29716	PLACENTIA	CA		05/01/2018		4,934,688	0	0	0	0	0	0	0	29,130	0	0
29732	NORTHRIDGE	CA		07/24/2018		594,633	0	0	0	0	0	0	0	4,171	0	0
29795	Long Beach	CA		12/14/2018		3,160,000	0	0	0	0	0	0	0	16,798	0	0
29821	Anaheim	CA		03/28/2019		0	0	0	0	0	0	0	0	56,993	0	0
29825	Antelope	CA		04/26/2019		0	0	0	0	0	0	0	0	48,586	0	0
29839	San Francisco	CA		06/26/2019		0	0	0	0	0	0	0	0	13,677	0	0
1543860	SAN DIEGO	CA		05/02/2000		314,276	0	0	0	0	0	0	0	51,794	0	0
2777502	LAKE FOREST	CA		08/24/2006		326,658	0	0	0	0	0	0	0	4,703	0	0
2843106	FREMONT	CA		05/18/2011		681,008	0	0	0	0	0	0	0	2,878	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		7,966,102	0	0	0	0	0	0	0	125,418	0	0
2916102	LA PUENTE	CA		03/06/2015		4,724,104	0	0	0	0	0	0	0	74,376	0	0
2916302	EL MONTE	CA		03/06/2015		757,821	0	0	0	0	0	0	0	11,931	0	0
2916502	COVINA	CA		03/06/2015		2,474,014	0	0	0	0	0	0	0	38,951	0	0
3004020	ANAHEIM	CA		06/29/1990		467,774	0	0	0	0	0	0	0	12,414	0	0
3004030	ANAHEIM	CA		06/29/1990		467,774	0	0	0	0	0	0	0	12,414	0	0
10200132	SANTA ANA	CA		04/06/2001		272,963	0	0	0	0	0	0	0	36,412	0	0
28031	STEAMBOAT SPRINGS	CO		01/10/2007		6,629,715	0	0	0	0	0	0	0	86,936	0	0
28516	WHEAT RIDGE	CO		09/23/2011		1,277,946	0	0	0	0	0	0	0	7,891	0	0
28768	Denver	CO		08/29/2012		11,503,557	0	0	0	0	0	0	0	74,156	0	0
28771	Aurora	CO		08/29/2012		667,762	0	0	0	0	0	0	0	4,305	0	0
28829	DENVER	CO		01/09/2013		9,395,819	0	(523)	0	0	(523)	0	0	162,053	0	0
28851	WESTMINSTER	CO		02/12/2013		9,620,659	0	(349)	0	0	(349)	0	0	528,465	0	0
28899	AURORA	CO		06/26/2013		2,456,008	0	0	0	0	0	0	0	127,120	0	0
28989	FORT COLLINS	CO		12/27/2013		9,143,148	0	(146)	0	0	(146)	0	0	50,576	0	0
29081	PARKER	CO		07/29/2014		4,628,259	0	(900)	0	0	(900)	0	0	110,975	0	0
29093	BOULDER	CO		12/24/2014		4,000,000	0	0	0	0	0	0	0	20,070	0	0
29117	LITTLETON	CO		05/01/2015		2,644,264	0	0	0	0	0	0	0	19,696	0	0
29339	ASPEN	CO		01/06/2016		3,239,210	0	0	0	0	0	0	0	34,361	0	0
29371	FREDERICK	CO		03/24/2016		1,587,952	0	0	0	0	0	0	0	9,865	0	0
29662	Lakewood	CO		03/01/2018		15,290,906	0	0	0	0	0	0	0	72,427	0	0
29708	Denver	CO		06/28/2018		6,040,705	0	0	0	0	0	0	0	36,796	0	0
2909302	BOULDER	CO		11/23/2015		1,333,333	0	0	0	0	0	0	0	4,241	0	0
28576	STRATFORD	CT		02/14/2012		4,806,370	0	0	0	0	0	0	0	28,802	0	0
28577	STRATFORD	CT		02/14/2012		2,469,326	0	0	0	0	0	0	0	14,798	0	0
28954	EAST HARTFORD	CT		12/06/2013		127,700	0	0	0	0	0	0	0	1,493	0	0
29045	VERNON	CT		07/15/2014		4,177,143	0	0	0	0	0	0	0	48,241	0	0
29050	VERNON	CT		07/15/2014		923,368	0	0	0	0	0	0	0	10,664	0	0
29051	VERNON	CT		07/15/2014		1,231,158	0	0	0	0	0	0	0	14,218	0	0
29080	GREENWICH	CT		10/10/2014		1,386,431	0	0	0	0	0	0	0	7,740	0	0
29413	STAMFORD	CT		07/20/2016		4,630,400	0	709	0	0	709	0	0	24,189	0	0
2880904	WESTPORT	CT		12/19/2012		1,958,153	0	0	0	0	0	0	0	10,100	0	0
2881004	WESTPORT	CT		12/19/2012		1,223,846	0	0	0	0	0	0	0	6,312	0	0
2881204	NORWALK	CT		12/19/2012		1,557,622	0	0	0	0	0	0	0	8,034	0	0
27174	WASHINGTON	DC		12/16/2002		4,401,224	0	0	0	0	0	0	0	51,748	0	0
28936	WASHINGTON	DC		10/10/2013		7,252,874	0	(161)	0	0	(161)	0	0	33,602	0	0
28976	WASHINGTON	DC		12/05/2013		10,126,721	0	(222)	0	0	(222)	0	0	52,581	0	0
29115	WASHINGTON	DC		10/31/2014		1,847,373	0	0	0	0	0	0	0	10,388	0	0
29147	WASHINGTON	DC		05/01/2015		934,109	0	0	0	0	0	0	0	6,672	0	0
29377	WASHINGTON	DC		03/22/2016		4,884,167	0	0	0	0	0	0	0	48,750	0	0
28728	WILMINGTON	DE		05/17/2012		1,402,414	0	0	0	0	0	0	0	58,313	0	0
29359	NEWARK	DE		01/11/2016		3,500,000	0	0	0	0	0	0	0	15,925	0	0
29667	Dover	DE		01/31/2018		6,491,146	0	79	0	0	79	0	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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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)					
2738303	NEWARK	DE		07/03/2013		9,951,298	0	0	0	0	0	0	58,150	0	0	0
26967	MIAMI LAKES	FL		05/31/2018		495,768	0	(3,143)	0	0	0	(3,143)	46,894	0	0	0
26968	MIAMI	FL		05/31/2018		247,884	0	(1,571)	0	0	0	(1,571)	23,447	0	0	0
26969	MIAMI	FL		05/31/2018		630,977	0	(4,000)	0	0	0	(4,000)	59,684	0	0	0
26970	MIAMI	FL		05/31/2018		405,626	0	(2,571)	0	0	0	(2,571)	38,368	0	0	0
27758	JACKSONVILLE	FL		12/09/2005		315,014	0	0	0	0	0	0	36,971	0	0	0
28139	JACKSONVILLE	FL		09/27/2007		694,192	0	0	0	0	0	0	41,774	0	0	0
28354	FT LAUDERDALE	FL		03/25/2011		14,286	0	0	0	0	0	0	1,495	0	0	0
28355	FT LAUDERDALE	FL		03/25/2011		19,418	0	0	0	0	0	0	2,032	0	0	0
28356	FT MYERS	FL		03/25/2011		19,373	0	0	0	0	0	0	2,027	0	0	0
28357	PALM BEACH GDNS	FL		03/25/2011		11,407	0	0	0	0	0	0	1,194	0	0	0
28372	OAKLAND PARK	FL		03/25/2011		13,002	0	0	0	0	0	0	1,361	0	0	0
28376	LUTZ	FL		03/25/2011		14,113	0	0	0	0	0	0	1,477	0	0	0
28377	AVENTURA	FL		03/07/2011		509,031	0	(394)	0	0	0	(394)	4,485	0	0	0
28482	DAVIE	FL		08/23/2011		1,313,922	0	0	0	0	0	0	12,051	0	0	0
28689	MELBOURNE	FL		06/01/2012		5,840,658	0	0	0	0	0	0	34,931	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		8,589,222	0	0	0	0	0	0	50,192	0	0	0
28739	NEWPORT RICHEY	FL		10/10/2012		1,710,127	0	0	0	0	0	0	9,383	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		1,941,666	0	0	0	0	0	0	26,186	0	0	0
28760	MIAMI	FL		07/16/2012		958,364	0	0	0	0	0	0	62,015	0	0	0
28762	ORLANDO	FL		07/02/2012		4,318,265	0	0	0	0	0	0	58,237	0	0	0
28803	CLEARWATER	FL		11/21/2012		1,667,348	0	0	0	0	0	0	14,289	0	0	0
28805	BROOKSVILLE	FL		11/21/2012		1,208,204	0	0	0	0	0	0	10,354	0	0	0
28816	DESTIN	FL		12/17/2012		1,870,941	0	0	0	0	0	0	15,526	0	0	0
28817	DESTIN	FL		12/17/2012		1,250,152	0	0	0	0	0	0	10,374	0	0	0
28838	ORANGE PARK	FL		03/28/2013		2,489,550	0	0	0	0	0	0	29,145	0	0	0
28841	JACKSONVILLE	FL		03/28/2013		1,466,965	0	0	0	0	0	0	17,174	0	0	0
28842	JACKSONVILLE	FL		03/28/2013		1,889,337	0	0	0	0	0	0	22,119	0	0	0
28843	JACKSONVILLE	FL		03/28/2013		2,111,639	0	0	0	0	0	0	24,721	0	0	0
28844	JACKSONVILLE	FL		03/28/2013		2,956,383	0	0	0	0	0	0	34,611	0	0	0
28845	JACKSONVILLE	FL		03/28/2013		2,200,559	0	0	0	0	0	0	25,762	0	0	0
28846	FERNANDINA BEACH	FL		03/28/2013		955,673	0	0	0	0	0	0	11,188	0	0	0
28847	JACKSONVILLE	FL		03/28/2013		777,831	0	0	0	0	0	0	9,106	0	0	0
28848	JACKSONVILLE	FL		03/28/2013		2,133,869	0	0	0	0	0	0	24,981	0	0	0
28901	WELLINGTON	FL		08/01/2013		4,964,188	0	0	0	0	0	0	44,117	0	0	0
28910	COCOA BEACH	FL		11/12/2013		794,335	0	0	0	0	0	0	9,725	0	0	0
28911	COCOA BEACH	FL		11/12/2013		1,206,977	0	0	0	0	0	0	14,777	0	0	0
28921	ORLANDO	FL		07/30/2013		10,491,228	0	0	0	0	0	0	86,751	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		5,245,614	0	0	0	0	0	0	43,375	0	0	0
28927	BRADENTON	FL		04/01/2014		3,453,523	0	0	0	0	0	0	40,526	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		177,217	0	0	0	0	0	0	2,072	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		104,245	0	0	0	0	0	0	1,219	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		114,670	0	0	0	0	0	0	1,341	0	0	0
29035	TAMPA	FL		05/01/2014		3,838,442	0	(380)	0	0	0	(380)	43,014	0	0	0
29083	NAPLES	FL		08/28/2014		1,191,620	0	0	0	0	0	0	21,047	0	0	0
29109	MIAMI	FL		01/02/2015		14,815,152	0	(115)	0	0	0	(115)	0	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		549,506	0	0	0	0	0	0	6,064	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		321,854	0	0	0	0	0	0	3,551	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		596,607	0	0	0	0	0	0	6,583	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		455,305	0	0	0	0	0	0	5,024	0	0	0
29179	ORANGE PARK	FL		03/30/2015		293,593	0	0	0	0	0	0	3,240	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,318,815	0	0	0	0	0	0	14,552	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		824,259	0	0	0	0	0	0	9,095	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		811,699	0	0	0	0	0	0	8,957	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		298,303	0	0	0	0	0	0	3,292	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		722,206	0	0	0	0	0	0	7,969	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		596,607	0	0	0	0	0	0	6,583	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		769,309	0	0	0	0	0	0	8,489	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		455,305	0	0	0	0	0	0	5,024	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		444,315	0	0	0	0	0	0	4,903	0	0	0

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29189	JACKSONVILLE	FL		03/30/2015		710,276	0	0	0	0	0	0	7,838	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		401,925	0	0	0	0	0	0	4,435	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		370,367	0	0	0	0	0	0	4,087	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		615,761	0	0	0	0	0	0	6,795	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		562,066	0	0	0	0	0	0	6,202	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		657,052	0	0	0	0	0	0	7,250	0	0	0
29212	MIAMI	FL		05/08/2015		2,723,242	0	0	0	0	0	0	29,735	0	0	0
29228	GREENACRES	FL		06/24/2015		5,822,465	0	0	0	0	0	0	26,384	0	0	0
29237	JACKSONVILLE	FL		08/03/2015		1,025,311	0	0	0	0	0	0	12,003	0	0	0
29238	JACKSONVILLE	FL		08/03/2015		2,757,095	0	0	0	0	0	0	20,399	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		462,664	0	0	0	0	0	0	3,201	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		2,035,723	0	0	0	0	0	0	14,083	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		1,480,526	0	0	0	0	0	0	10,242	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		508,931	0	0	0	0	0	0	3,521	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,128,901	0	0	0	0	0	0	7,810	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		592,210	0	0	0	0	0	0	4,097	0	0	0
29291	YULEE	FL		01/12/2016		732,860	0	0	0	0	0	0	5,070	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		490,424	0	0	0	0	0	0	3,393	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		416,398	0	0	0	0	0	0	2,881	0	0	0
29294	ORANGE PARK	FL		01/12/2016		259,092	0	0	0	0	0	0	1,792	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		582,957	0	0	0	0	0	0	4,033	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		470,067	0	0	0	0	0	0	3,252	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		1,887,670	0	0	0	0	0	0	13,059	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		1,489,779	0	0	0	0	0	0	10,306	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		508,931	0	0	0	0	0	0	3,521	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		638,477	0	0	0	0	0	0	4,417	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		536,691	0	0	0	0	0	0	3,713	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		721,756	0	0	0	0	0	0	4,993	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		573,704	0	0	0	0	0	0	3,969	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		296,105	0	0	0	0	0	0	2,048	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		934,582	0	0	0	0	0	0	6,465	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		2,063,483	0	0	0	0	0	0	14,275	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		999,355	0	0	0	0	0	0	6,913	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		962,342	0	0	0	0	0	0	6,657	0	0	0
29309	CALLAHAN	FL		01/12/2016		342,372	0	0	0	0	0	0	2,368	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		805,036	0	0	0	0	0	0	5,569	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		656,983	0	0	0	0	0	0	4,545	0	0	0
29320	MAITLAND	FL		01/13/2016		2,713,218	0	0	0	0	0	0	27,577	0	0	0
29336	TAMPA	FL		01/14/2016		2,134,908	0	0	0	0	0	0	34,932	0	0	0
29340	NAPLES	FL		02/10/2016		3,003,392	0	0	0	0	0	0	48,837	0	0	0
29495	LAKE WORTH	FL		01/09/2017		1,381,433	0	787	0	0	787	0	7,568	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		470,722	0	0	0	0	0	0	4,629	0	0	0
29779	Palmetto	FL		10/16/2018		1,571,905	0	0	0	0	0	0	8,952	0	0	0
29790	Tampa	FL		02/28/2019		0	0	0	0	0	0	0	22,514	0	0	0
29801	Palm Bay	FL		03/15/2019		0	0	0	0	0	0	0	34,894	0	0	0
29803	Daytona Beach	FL		01/30/2019		0	0	0	0	0	0	0	17,486	0	0	0
29804	Orlando	FL		01/30/2019		0	0	0	0	0	0	0	16,986	0	0	0
29805	Orlando	FL		01/30/2019		0	0	0	0	0	0	0	26,905	0	0	0
29808	Orlando	FL		01/30/2019		0	0	0	0	0	0	0	14,963	0	0	0
2881602	DESTIN	FL		02/12/2015		224,960	0	0	0	0	0	0	1,595	0	0	0
2881702	DESTIN	FL		02/12/2015		150,317	0	0	0	0	0	0	1,066	0	0	0
4038720	TAMPA	FL		02/07/1997		1,332,161	0	0	0	0	0	0	41,584	0	0	0
28378	MACON	GA		03/21/2011		5,847,804	0	0	0	0	0	0	54,745	0	0	0
28441	AUGUSTA	GA		06/01/2011		8,552,522	0	0	0	0	0	0	51,831	0	0	0
28604	BRUNSWICK	GA		04/20/2012		6,632,217	0	0	0	0	0	0	87,136	0	0	0
28830	ALPHARETTA	GA		05/31/2018		455,075	0	(397)	0	0	(397)	0	4,942	0	0	0
28987	ATLANTA	GA		12/12/2013		2,360,651	0	0	0	0	0	0	13,792	0	0	0
29122	MILLEDGEVILLE	GA		12/12/2014		2,544,876	0	0	0	0	0	0	24,139	0	0	0
29135	DULUTH	GA		12/23/2014		1,600,026	0	0	0	0	0	0	61,154	0	0	0
29687	Canton	GA		04/13/2018		765,222	0	0	0	0	0	0	3,543	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29692	Stone Mountain	GA		04/13/2018		557,686	0	0	0	0	0	0	0	2,582	0	0	0
29831	Marietta	GA		06/06/2019		0	0	0	0	0	0	0	0	20,366	0	0	0
28833	HONOLULU	HI		02/26/2013		4,505,625	0	0	0	0	0	0	0	83,757	0	0	0
29609	Honolulu	HI		07/27/2017		6,331,283	0	0	0	0	0	0	0	33,071	0	0	0
28358	CLINTON	IA		03/25/2011		13,909	0	0	0	0	0	0	0	1,455	0	0	0
28231	CHICAGO	IL		11/05/2008		2,073,326	0	0	0	0	0	0	0	92,318	0	0	0
28324	CHICAGO	IL		02/14/2011		1,244,143	0	(284)	0	0	0	(284)	0	37,420	0	0	0
28359	CHICAGO	IL		03/25/2011		12,924	0	0	0	0	0	0	0	1,352	0	0	0
28360	SCHILLER PARK	IL		03/25/2011		18,274	0	0	0	0	0	0	0	1,912	0	0	0
28407	HODGKINS	IL		05/05/2011		6,803,537	0	(744)	0	0	0	(744)	0	28,978	0	0	0
28513	AURORA	IL		09/23/2011		1,562,984	0	0	0	0	0	0	0	9,652	0	0	0
28685	CHICAGO	IL		03/30/2012		7,792,802	0	0	0	0	0	0	0	49,228	0	0	0
28837	CHICAGO	IL		03/26/2013		5,173,979	0	0	0	0	0	0	0	45,490	0	0	0
28862	CHICAGO	IL		04/04/2013		3,186,227	0	0	0	0	0	0	0	41,747	0	0	0
28920	WARREN	IL		08/23/2013		4,119,089	0	0	0	0	0	0	0	114,329	0	0	0
29042	ARLINGTON HEIGHTS	IL		05/01/2014		3,662,329	0	0	0	0	0	0	0	22,164	0	0	0
29047	LISLE	IL		06/19/2014		3,113,563	0	0	0	0	0	0	0	24,180	0	0	0
29052	LISLE	IL		06/19/2014		1,701,598	0	0	0	0	0	0	0	13,214	0	0	0
29053	LISLE	IL		06/19/2014		1,426,446	0	0	0	0	0	0	0	11,078	0	0	0
29054	LISLE	IL		06/19/2014		2,447,405	0	0	0	0	0	0	0	19,006	0	0	0
29057	MELROSE	IL		07/09/2014		3,967,510	0	0	0	0	0	0	0	26,974	0	0	0
29337	CHICAGO	IL		01/06/2016		16,731,955	0	838	0	0	838	0	0	0	0	0	0
28316	INDIANAPOLIS	IN		12/16/2010		327,419	0	0	0	0	0	0	0	9,816	0	0	0
28317	INDIANAPOLIS	IN		12/16/2010		159,060	0	0	0	0	0	0	0	4,769	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,437,736	0	0	0	0	0	0	0	7,165	0	0	0
28532	LEAWOOD	KS		01/17/2012		15,184,790	0	0	0	0	0	0	0	89,766	0	0	0
28787	LEAWOOD	KS		10/25/2012		7,516,029	0	0	0	0	0	0	0	46,552	0	0	0
29118	WICHITA	KS		11/18/2014		4,730,029	0	0	0	0	0	0	0	87,962	0	0	0
29123	LOUISVILLE	KY		12/12/2014		2,205,559	0	0	0	0	0	0	0	20,921	0	0	0
29143	DENNIS	MA		01/15/2015		1,204,004	0	0	0	0	0	0	0	8,963	0	0	0
2679804	BEVERLY	MA		12/19/2012		8,447,684	0	0	0	0	0	0	0	43,723	0	0	0
28479	FREDERICK	MD		09/28/2011		5,661,277	0	0	0	0	0	0	0	79,652	0	0	0
28531	TIMONIUM	MD		11/30/2011		6,534,024	0	0	0	0	0	0	0	41,432	0	0	0
28600	TIMONIUM	MD		02/28/2012		1,050,759	0	0	0	0	0	0	0	21,967	0	0	0
28769	HUNT VALLEY	MD		08/29/2012		526,470	0	0	0	0	0	0	0	3,394	0	0	0
28821	UPPER MARLBORO	MD		01/30/2013		3,540,070	0	0	0	0	0	0	0	47,396	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		16,603,468	0	0	0	0	0	0	0	91,085	0	0	0
29376	BOWIE	MD		03/21/2016		1,408,698	0	0	0	0	0	0	0	9,352	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,836,250	0	0	0	0	0	0	0	18,259	0	0	0
29756	Rockville	MD		11/06/2018		2,397,000	0	0	0	0	0	0	0	29,346	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		736,497	0	0	0	0	0	0	0	3,477	0	0	0
28199	BANGOR	ME		05/08/2008		4,432,132	0	0	0	0	0	0	0	68,121	0	0	0
28361	DETROIT	MI		03/25/2011		5,477	0	0	0	0	0	0	0	678	0	0	0
28362	STERLING HEIGHTS	MI		03/25/2011		6,980	0	0	0	0	0	0	0	730	0	0	0
28373	DETROIT	MI		03/25/2011		11,875	0	0	0	0	0	0	0	1,243	0	0	0
28374	HIGHLAND PARK	MI		03/25/2011		11,670	0	0	0	0	0	0	0	1,221	0	0	0
28984	ANN ARBOR	MI		12/18/2013		2,399,612	0	204	0	0	204	0	0	11,452	0	0	0
29034	ROCHESTER HILLS	MI		05/01/2014		2,894,984	0	0	0	0	0	0	0	17,521	0	0	0
28485	INNER GROVE HEIGHTS	MN		11/16/2011		998,968	0	0	0	0	0	0	0	8,793	0	0	0
28506	EAGAN	MN		09/23/2011		3,548,985	0	0	0	0	0	0	0	21,915	0	0	0
28773	SHAKOPEE	MN		08/29/2012		1,457,467	0	0	0	0	0	0	0	9,395	0	0	0
28799	ST PAUL	MN		10/30/2012		4,611,377	0	2	0	0	2	0	0	30,506	0	0	0
29099	MINNETONKA	MN		11/03/2014		1,849,502	0	47	0	0	47	0	0	10,217	0	0	0
29106	MAPLEWOOD	MN		09/24/2014		3,042,178	0	0	0	0	0	0	0	17,221	0	0	0
29510	MINNEAPOLIS	MN		01/03/2017		5,683,090	0	566	0	0	566	0	0	40,398	0	0	0
29705	Saint Paul	MN		04/20/2018		8,887,098	0	0	0	0	0	0	0	50,484	0	0	0
28363	SPRINGFIELD	MO		03/25/2011		14,799	0	0	0	0	0	0	0	1,549	0	0	0
2061330	SOUTHAVEN	MS		08/15/2000		429,218	0	0	0	0	0	0	0	60,057	0	0	0
28028	NAGS HEAD	NC		12/27/2006		3,508,245	0	0	0	0	0	0	0	87,776	0	0	0
28409	WILMINGTON	NC		08/01/2011		1,315,796	0	0	0	0	0	0	0	7,815	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
28924	CEDAR POINT	NC		04/01/2014		1,390,209	0	0	0	0	0	0	0	11,065	0	0
28925	NEWPORT	NC		04/01/2014		3,851,564	0	0	0	0	0	0	0	30,655	0	0
28974	RALEIGH	NC		11/25/2013		9,767,409	0	(1,152)	0	0	(1,152)	0	0	48,557	0	0
29002	CHARLOTTE	NC		03/06/2014		1,263,986	0	0	0	0	0	0	0	14,497	0	0
29454	CHARLOTTE	NC		07/06/2016		2,244,953	0	0	0	0	0	0	0	11,544	0	0
29455	CHARLOTTE	NC		07/06/2016		591,239	0	0	0	0	0	0	0	1,115	0	0
29619	Wilmington	NC		10/05/2017		7,268,229	0	999	0	0	999	0	0	34,148	0	0
29753	Candler	NC		08/31/2018		4,500,000	0	0	0	0	0	0	0	56,580	0	0
2802802	NAGS HEAD	NC		06/03/2014		1,177,056	0	0	0	0	0	0	0	29,450	0	0
2900202	CHARLOTTE	NC		09/26/2018		940,496	0	0	0	0	0	0	0	10,668	0	0
27160	OMAHA	NE		05/31/2018		395,565	0	(42)	0	0	(42)	0	0	5,246	0	0
29001	ELKHORN	NE		02/21/2014		3,701,659	0	0	0	0	0	0	0	49,326	0	0
28162	DOVER	NH		11/21/2007		725,995	0	0	0	0	0	0	0	41,552	0	0
28866	MORRISON	NJ		05/08/2013		3,811,471	0	0	0	0	0	0	0	61,193	0	0
29043	BURLINGTON	NJ		07/01/2014		5,063,177	0	(63)	0	0	(63)	0	0	27,668	0	0
29116	HOLMDEL	NJ		01/15/2015		6,166,579	0	(174)	0	0	(174)	0	0	45,729	0	0
29120	KINNELON	NJ		12/15/2014		1,617,976	0	0	0	0	0	0	0	9,231	0	0
29131	WYCKOFF	NJ		12/15/2014		1,215,585	0	0	0	0	0	0	0	6,935	0	0
29133	MIDLAND PARK	NJ		12/15/2014		3,062,097	0	0	0	0	0	0	0	17,469	0	0
29134	POIMPTON LAKES	NJ		12/15/2014		2,892,448	0	0	0	0	0	0	0	16,502	0	0
29497	SUMMIT	NJ		02/15/2017		4,816,747	0	791	0	0	791	0	0	34,935	0	0
29544	HOBOKEN	NJ		02/27/2017		477,195	0	0	0	0	0	0	0	3,429	0	0
29658	New Milford	NJ		12/14/2017		7,024,097	0	626	0	0	626	0	0	34,580	0	0
29688	Lyndhurst	NJ		04/13/2018		1,102,427	0	0	0	0	0	0	0	5,104	0	0
29690	Lyndhurst	NJ		04/13/2018		207,514	0	0	0	0	0	0	0	961	0	0
29810	Livingston	NJ		03/27/2019		0	0	0	0	0	0	0	0	29,964	0	0
2881104	WESTFIELD	NJ		12/19/2012		689,804	0	0	0	0	0	0	0	3,558	0	0
27657	LAS VEGAS	NV		07/22/2005		515,481	0	0	0	0	0	0	0	8,241	0	0
28101	LAS VEGAS	NV		09/10/2007		1,133,961	0	257	0	0	257	0	0	39,737	0	0
28391	LAS VEGAS	NV		03/30/2011		1,085,235	0	0	0	0	0	0	0	9,122	0	0
28855	LAS VEGAS	NV		03/22/2013		3,187,468	0	0	0	0	0	0	0	15,923	0	0
28856	LAS VEGAS	NV		03/22/2013		3,128,189	0	0	0	0	0	0	0	15,627	0	0
29033	LAS VEGAS	NV		06/05/2014		1,600,482	0	0	0	0	0	0	0	13,093	0	0
29676	Las Vegas	NV		01/31/2018		5,306,762	0	1,145	0	0	1,145	0	0	35,720	0	0
2765702	LAS VEGAS	NV		07/22/2005		396,041	0	0	0	0	0	0	0	6,331	0	0
2765703	LAS VEGAS	NV		07/22/2005		2,545,975	0	0	0	0	0	0	0	40,702	0	0
20009	WOODHAVEN	NY		07/28/2014		665,489	0	40	0	0	40	0	0	2,985	0	0
28705	SCARSDALE	NY		12/27/2012		13,045,865	0	0	0	0	0	0	0	107,705	0	0
28868	NEW YORK	NY		05/02/2013		4,096,626	0	0	0	0	0	0	0	19,130	0	0
28871	NEW YORK	NY		05/09/2013		15,118,837	0	0	0	0	0	0	0	84,109	0	0
28882	BROOKLYN CENTER	NY		05/10/2013		20,172,248	0	0	0	0	0	0	0	128,184	0	0
28914	RYE	NY		08/27/2013		915,203	0	0	0	0	0	0	0	4,115	0	0
28915	RYE	NY		08/27/2013		1,244,125	0	0	0	0	0	0	0	5,593	0	0
28916	RYE	NY		08/27/2013		4,284,429	0	0	0	0	0	0	0	19,262	0	0
28953	Cohoes	NY		12/06/2013		312,736	0	0	0	0	0	0	0	3,656	0	0
28981	RIVERHEAD	NY		02/19/2014		1,331,615	0	(172)	0	0	(172)	0	0	10,604	0	0
29003	NEW YORK	NY		05/12/2014		6,859,753	0	(329)	0	0	(329)	0	0	35,508	0	0
29014	NEW YORK	NY		05/08/2014		6,625,145	0	(249)	0	0	(249)	0	0	34,321	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		15,722,307	0	111	0	0	111	0	0	90,066	0	0
29405	LAKEWOOD	NY		05/16/2016		1,367,767	0	(306)	0	0	(306)	0	0	13,135	0	0
29763	Brooklyn	NY		08/09/2018		493,948	0	0	0	0	0	0	0	6,242	0	0
27731	WESTLAKE	OH		07/12/2005		302,239	0	0	0	0	0	0	0	44,797	0	0
27967	MIDDLEBURG HEIGHTS	OH		09/18/2006		1,616,174	0	0	0	0	0	0	0	30,707	0	0
28364	DAYTON	OH		03/25/2011		15,467	0	0	0	0	0	0	0	1,618	0	0
28365	DAYTON	OH		03/25/2011		13,424	0	0	0	0	0	0	0	1,405	0	0
28366	DAYTON	OH		03/25/2011		16,625	0	0	0	0	0	0	0	1,740	0	0
28367	KETTERING	OH		03/25/2011		11,773	0	0	0	0	0	0	0	1,232	0	0
28368	TOLEDO	OH		03/25/2011		15,917	0	0	0	0	0	0	0	1,666	0	0
28375	TOLEDO	OH		03/25/2011		14,926	0	0	0	0	0	0	0	1,562	0	0
28508	GLENWILLOW	OH		09/23/2011		2,621,934	0	0	0	0	0	0	0	16,191	0	0

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28510	GLENWILLOW	OH		09/23/2011		1,535,204	0	0	0	0	0	0	9,480	0	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		1,940,781	0	0	0	0	0	0	25,982	0	0	0
28860	CLEVELAND	OH		03/08/2013		7,964,554	0	0	0	0	0	0	79,217	0	0	0
28961	CINCINNATI	OH		12/06/2013		114,670	0	0	0	0	0	0	1,341	0	0	0
28995	BEACHWOOD	OH		02/20/2014		2,998,674	0	(112)	0	0	(112)	0	24,235	0	0	0
29242	OLMSTEAD FALLS	OH		12/26/2015		1,325,249	0	0	0	0	0	0	6,959	0	0	0
29401	COLUMBUS	OH		05/31/2018		463,117	0	1,685	0	0	1,685	0	2,359	0	0	0
29403	FAIRFIELD	OH		05/31/2018		473,026	0	356	0	0	356	0	2,237	0	0	0
29406	SPRINGDALE	OH		05/31/2018		465,981	0	1,326	0	0	1,326	0	2,199	0	0	0
28919	EUGENE	OR		08/13/2013		1,668,484	0	(460)	0	0	(460)	0	24,585	0	0	0
28972	PORTLAND	OR		11/06/2013		4,498,500	0	0	0	0	0	0	18,308	0	0	0
28829	Portland	OR		04/08/2019		0	0	0	0	0	0	0	70,635	0	0	0
2843506	GRESHAM	OR		05/16/2011		417,569	0	0	0	0	0	0	1,765	0	0	0
27145	BUTLER	PA		10/15/2002		958,198	0	0	0	0	0	0	28,927	0	0	0
27146	BUTLER	PA		10/15/2002		1,916,398	0	0	0	0	0	0	57,853	0	0	0
27507	WILLOW GROVE	PA		04/29/2005		2,198,481	0	0	0	0	0	0	74,463	0	0	0
27876	WILLOW GROVE	PA		09/29/2006		1,214,745	0	0	0	0	0	0	32,171	0	0	0
28379	FRANKLIN PARK	PA		09/13/2011		5,524,496	0	0	0	0	0	0	148,714	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		1,813,168	0	0	0	0	0	0	75,887	0	0	0
28900	HORSHAM	PA		06/28/2013		5,338,697	0	0	0	0	0	0	96,065	0	0	0
28978	SOUTH PARK	PA		05/01/2014		2,576,566	0	(667)	0	0	(667)	0	18,929	0	0	0
28979	NEW CASTLE	PA		12/09/2013		3,587,238	0	(535)	0	0	(535)	0	71,676	0	0	0
28980	MONROEVILLE	PA		03/14/2014		2,560,049	0	(594)	0	0	(594)	0	19,128	0	0	0
29046	ALLENTOWN	PA		09/11/2014		9,670,524	0	8	0	0	8	0	72,837	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		532,503	0	0	0	0	0	0	16,632	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		770,578	0	0	0	0	0	0	24,068	0	0	0
29151	LANCASTER	PA		02/02/2015		407,199	0	0	0	0	0	0	12,718	0	0	0
29152	LANCASTER	PA		02/02/2015		476,112	0	0	0	0	0	0	14,871	0	0	0
29153	CAMP HILL	PA		02/02/2015		524,663	0	0	0	0	0	0	16,387	0	0	0
29156	CAMP HILL	PA		02/02/2015		197,339	0	0	0	0	0	0	6,164	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		936,313	0	0	0	0	0	0	9,200	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		898,751	0	0	0	0	0	0	13,933	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		14,091,346	0	0	0	0	0	0	216,746	0	0	0
29538	PITTSBURGH TOWNSHIP	PA		01/25/2017		12,555,749	0	0	0	0	0	0	193,126	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		14,181,676	0	0	0	0	0	0	218,136	0	0	0
29540	HANOVER	PA		01/25/2017		12,917,068	0	0	0	0	0	0	198,684	0	0	0
29560	New Kensington	PA		05/30/2017		1,000,000	0	0	0	0	0	0	535,651	0	0	0
29664	Hazleton	PA		01/11/2018		3,544,136	0	0	0	0	0	0	48,607	0	0	0
29755	Warrington	PA		09/27/2018		4,963,768	0	0	0	0	0	0	56,042	0	0	0
2750702	WILLOW GROVE	PA		06/28/2007		214,640	0	0	0	0	0	0	7,170	0	0	0
28923	SPARTANBURG	SC		08/23/2013		5,216,412	0	(57)	0	0	(57)	0	65,095	0	0	0
29451	MYRTLE BEACH	SC		07/01/2016		470,046	0	0	0	0	0	0	3,327	0	0	0
29689	Rock Hill	SC		02/21/2018		4,781,435	0	0	0	0	0	0	41,233	0	0	0
29691	Myrtle Beach	SC		04/13/2018		1,322,929	0	0	0	0	0	0	6,124	0	0	0
29695	Myrtle Beach	SC		04/13/2018		142,026	0	0	0	0	0	0	657	0	0	0
29697	Greenville	SC		04/13/2018		1,361,830	0	0	0	0	0	0	6,304	0	0	0
29836	Lake Wylie	SC		06/25/2019		0	0	0	0	0	0	0	25,452	0	0	0
27608	BRENTWOOD	TN		04/01/2005		184,856	0	0	0	0	0	0	34,580	0	0	0
28079	MURFREESBORO	TN		06/22/2007		3,609,142	0	0	0	0	0	0	27,779	0	0	0
27363	DALLAS	TX		01/28/2004		1,956,442	0	0	0	0	0	0	84,265	0	0	0
27500	HOUSTON	TX		01/25/2005		653,144	0	0	0	0	0	0	36,069	0	0	0
27918	HOUSTON	TX		08/14/2006		2,808,927	0	0	0	0	0	0	22,315	0	0	0
27957	SAN ANTONIO	TX		07/03/2007		463,137	0	0	0	0	0	0	22,120	0	0	0
28117	EL PASO	TX		08/27/2007		75,609	0	0	0	0	0	0	4,680	0	0	0
28118	EL PASO	TX		09/27/2007		123,377	0	0	0	0	0	0	7,453	0	0	0
28119	EL PASO	TX		09/27/2007		89,106	0	0	0	0	0	0	5,363	0	0	0
28120	EL PASO	TX		09/27/2007		235,616	0	0	0	0	0	0	14,233	0	0	0
28121	EL PASO	TX		09/17/2007		95,103	0	0	0	0	0	0	5,745	0	0	0
28122	EL PASO	TX		09/17/2007		89,962	0	0	0	0	0	0	5,434	0	0	0
28123	EL PASO	TX		09/27/2007		140,513	0	0	0	0	0	0	8,488	0	0	0



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28124	EL PASO	TX		09/17/2007		173,927	0	0	0	0	0	0	0	10,506	0	0	0
28125	EL PASO	TX		09/27/2007		104,528	0	0	0	0	0	0	0	6,314	0	0	0
28126	EL PASO	TX		08/27/2007		110,893	0	0	0	0	0	0	0	6,865	0	0	0
28127	EL PASO	TX		08/27/2007		127,696	0	0	0	0	0	0	0	7,905	0	0	0
28128	EL PASO	TX		08/27/2007		135,257	0	0	0	0	0	0	0	8,373	0	0	0
28129	EL PASO	TX		09/17/2007		173,070	0	0	0	0	0	0	0	10,454	0	0	0
28369	DALLAS	TX		03/25/2011		16,360	0	0	0	0	0	0	0	1,712	0	0	0
28370	GRANBURY	TX		03/25/2011		15,997	0	0	0	0	0	0	0	1,674	0	0	0
28371	SAN ANTONIO	TX		03/25/2011		18,699	0	0	0	0	0	0	0	1,957	0	0	0
28514	PLANO	TX		09/23/2011		3,907,356	0	0	0	0	0	0	0	24,128	0	0	0
28515	HOUSTON	TX		09/23/2011		1,500,653	0	0	0	0	0	0	0	9,267	0	0	0
28763	AUSTIN	TX		09/28/2012		5,813,056	0	0	0	0	0	0	0	62,421	0	0	0
28770	DALLAS	TX		08/29/2012		3,404,727	0	0	0	0	0	0	0	21,948	0	0	0
28784	AMARILLO	TX		05/31/2018		8,603,750	0	(2,423)	0	0	(2,423)	0	0	51,217	0	0	0
28854	IRVING	TX		03/22/2013		8,240,960	0	0	0	0	0	0	0	41,509	0	0	0
28858	HOUSTON	TX		02/27/2013		2,093,525	0	0	0	0	0	0	0	26,966	0	0	0
28886	KATY	TX		06/05/2013		2,710,076	0	0	0	0	0	0	0	140,632	0	0	0
28960	VICTORIA	TX		12/06/2013		156,368	0	0	0	0	0	0	0	1,828	0	0	0
29017	SAN ANTONIO	TX		07/02/2014		3,314,219	0	0	0	0	0	0	0	18,499	0	0	0
29056	DALLAS	TX		06/13/2014		943,241	0	0	0	0	0	0	0	6,113	0	0	0
29058	ARLINGTON	TX		06/13/2014		943,241	0	0	0	0	0	0	0	6,113	0	0	0
29059	RICHARDSON	TX		06/13/2014		2,195,060	0	0	0	0	0	0	0	15,567	0	0	0
29060	HOUSTON	TX		06/13/2014		1,428,898	0	0	0	0	0	0	0	9,261	0	0	0
29108	SPRING	TX		10/30/2014		13,313,147	0	787	0	0	787	0	0	0	0	0	0
29113	HOUSTON	TX		12/01/2014		486,821	0	119	0	0	119	0	0	0	0	0	0
29130	HOUSTON	TX		12/09/2014		4,918,009	0	0	0	0	0	0	0	23,324	0	0	0
29145	WESLACO	TX		01/15/2015		771,797	0	0	0	0	0	0	0	5,745	0	0	0
29166	LUFKIN	TX		04/29/2015		707,483	0	0	0	0	0	0	0	6,150	0	0	0
29169	WACO	TX		04/29/2015		303,207	0	0	0	0	0	0	0	2,636	0	0	0
29261	SOCORRO	TX		09/10/2015		1,023,122	0	0	0	0	0	0	0	21,825	0	0	0
29274	WOODLANDS	TX		12/17/2015		318,936	0	0	0	0	0	0	0	2,284	0	0	0
29276	WOODLANDS	TX		12/17/2015		492,476	0	0	0	0	0	0	0	3,527	0	0	0
29277	CONROE	TX		12/17/2015		741,057	0	0	0	0	0	0	0	5,308	0	0	0
29278	WOODLANDS	TX		12/17/2015		403,367	0	0	0	0	0	0	0	2,889	0	0	0
29279	SPRING	TX		12/17/2015		272,029	0	0	0	0	0	0	0	1,948	0	0	0
29280	WOODLANDS	TX		12/17/2015		792,649	0	0	0	0	0	0	0	5,677	0	0	0
29282	COPPELL	TX		12/17/2015		225,132	0	0	0	0	0	0	0	1,613	0	0	0
29283	SPRING	TX		12/17/2015		150,082	0	0	0	0	0	0	0	1,075	0	0	0
29284	MANSFIELD	TX		12/17/2015		318,945	0	0	0	0	0	0	0	2,284	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		3,361,543	0	0	0	0	0	0	0	16,538	0	0	0
29448	HOUSTON	TX		07/13/2016		462,504	0	0	0	0	0	0	0	2,317	0	0	0
29500	HOUSTON	TX		05/31/2018		3,361,861	0	3,570	0	0	3,570	0	0	35,211	0	0	0
29617	Mesquite	TX		08/30/2017		236,435	0	0	0	0	0	0	0	2,055	0	0	0
29645	Baytown	TX		12/07/2017		10,594,133	0	0	0	0	0	0	0	125,111	0	0	0
29794	College Station	TX		12/14/2018		2,000,000	0	0	0	0	0	0	0	7,841	0	0	0
2830602	EL PASO	TX		10/07/2010		27,271,694	0	0	0	0	0	0	0	143,872	0	0	0
2885802	HOUSTON	TX		02/04/2016		1,035,739	0	0	0	0	0	0	0	12,401	0	0	0
28905	SANDY	UT		07/19/2013		7,256,660	0	0	0	0	0	0	0	63,104	0	0	0
28917	ST GEORGE	UT		07/31/2013		4,941,227	0	0	0	0	0	0	0	27,576	0	0	0
28930	SANDY	UT		07/31/2013		1,074,180	0	0	0	0	0	0	0	5,995	0	0	0
28937	DRAPER	UT		10/28/2014		1,445,953	0	69	0	0	69	0	0	6,176	0	0	0
29264	DRAPER	UT		01/14/2016		4,400,000	0	0	0	0	0	0	0	15,056	0	0	0
29348	OREM	UT		01/22/2016		2,839,381	0	133	0	0	133	0	0	14,376	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		2,262,670	0	0	0	0	0	0	0	22,854	0	0	0
29408	RIVERTON	UT		09/27/2016		3,248,822	0	265	0	0	265	0	0	15,913	0	0	0
29456	LINDON	UT		08/03/2016		973,074	0	0	0	0	0	0	0	28,296	0	0	0
29457	LINDON	UT		12/20/2016		412,743	0	0	0	0	0	0	0	11,970	0	0	0
29471	SALT LAKE CITY	UT		11/02/2016		2,408,411	0	1,922	0	0	1,922	0	0	0	0	0	0
29496	MURRAY	UT		11/09/2016		1,857,455	0	0	0	0	0	0	0	18,868	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		1,984,498	0	0	0	0	0	0	0	14,350	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29778	West Valley City	UT		10/16/2018		399,264	0	0	0	0	0	0	0	2,274	0	0	0
2954602	Salt Lake City	UT		05/01/2017		1,840,209	0	0	0	0	0	0	0	13,223	0	0	0
28003	ALEXANDRIA	VA		11/29/2006		11,746,399	0	0	0	0	0	0	0	111,131	0	0	0
28456	MANASSAS	VA		05/31/2018		3,511,493	0	(3,224)	0	0	(3,224)	0	0	19,536	0	0	0
28595	NORFOLK	VA		04/03/2012		5,465,943	0	0	0	0	0	0	0	137,136	0	0	0
28741	MC LEAN	VA		06/01/2012		5,849,655	0	0	0	0	0	0	0	52,999	0	0	0
28876	RICHMOND	VA		05/08/2013		6,144,553	0	0	0	0	0	0	0	32,061	0	0	0
28952	HAMPTON	VA		12/06/2013		380,495	0	0	0	0	0	0	0	4,448	0	0	0
28962	FAIRFAX	VA		12/06/2013		573,349	0	0	0	0	0	0	0	6,703	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		1,927,395	0	0	0	0	0	0	0	9,312	0	0	0
29492	CHANTILLY	VA		11/09/2016		960,416	0	0	0	0	0	0	0	5,229	0	0	0
29685	Urbanna	VA		02/15/2018		11,972,023	0	0	0	0	0	0	0	97,230	0	0	0
29686	Topping	VA		02/15/2018		7,183,214	0	0	0	0	0	0	0	58,338	0	0	0
29696	Virginia Beach	VA		04/13/2018		181,580	0	0	0	0	0	0	0	841	0	0	0
28145	SEATTLE	WA		08/24/2007		1,896,239	0	0	0	0	0	0	0	22,506	0	0	0
28480	SEATTLE	WA		08/09/2011		5,218,628	0	0	0	0	0	0	0	75,525	0	0	0
28761	SEATTLE	WA		06/01/2012		10,226,888	0	0	0	0	0	0	0	55,099	0	0	0
28990	BELLEVUE	WA		09/10/2014		2,344,322	0	(177)	0	0	(177)	0	0	11,711	0	0	0
29114	EVERETT	WA		11/12/2014		9,643,010	0	2,798	0	0	2,798	0	0	41,282	0	0	0
29410	EDMONDS	WA		07/28/2016		1,889,589	0	284	0	0	284	0	0	9,961	0	0	0
29412	LYNWOOD	WA		06/28/2016		4,246,015	0	606	0	0	606	0	0	22,617	0	0	0
29657	Olympia	WA		12/01/2017		5,382,081	0	195	0	0	195	0	0	26,369	0	0	0
29722	Bellingham	WA		05/30/2018		4,628,366	0	0	0	0	0	0	0	19,890	0	0	0
29726	Bellingham	WA		05/30/2018		3,471,275	0	0	0	0	0	0	0	14,917	0	0	0
29828	Bellingham	WA		03/28/2019		0	0	0	0	0	0	0	0	4,259	0	0	0
29837	Seattle	WA		06/26/2019		0	0	0	0	0	0	0	0	5,814	0	0	0
2843706	KENT	WA		05/18/2011		330,898	0	0	0	0	0	0	0	1,464	0	0	0
3007230	PUYALLUP	WA		09/23/1998		674,251	0	0	0	0	0	0	0	42,842	0	0	0
27232	WEST ALL IS	WI		04/21/2003		3,518,040	0	0	0	0	0	0	0	271,898	0	0	0
28509	NEW BERLIN	WI		09/23/2011		609,798	0	0	0	0	0	0	0	3,766	0	0	0
28772	NEW BERLIN	WI		08/29/2012		546,804	0	0	0	0	0	0	0	3,525	0	0	0
28798	HOWARD	WI		11/15/2012		1,871,865	0	0	0	0	0	0	0	16,041	0	0	0
29072	HOWARD	WI		07/28/2014		1,006,830	0	0	0	0	0	0	0	7,430	0	0	0
29121	MILWAUKEE	WI		02/20/2015		12,635,624	0	0	0	0	0	0	0	138,189	0	0	0
29318	WALKESHA	WI		02/11/2016		2,871,273	0	293	0	0	293	0	0	20,710	0	0	0
29797	Franklin	WI		12/19/2018		3,130,000	0	0	0	0	0	0	0	16,308	0	0	0
28182	CHARLESTON	WV		01/24/2008		3,783,871	0	0	0	0	0	0	0	27,909	0	0	0
0299999 - Mortgages with partial repayments						1,728,012,422	0	(5,892)	0	0	(5,892)	0	0	18,504,415	0	0	0
0599999 - Totals						1,775,696,850	0	(7,424)	0	0	(7,424)	0	46,586,974	65,205,524	0	(104,739)	(104,739)

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	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	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	0	97,658	0	8,737,046	0.453
000000-00-0	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	NAUTIC PARTNERS VIII LP		12/14/2016	3	0	686,020	0	2,750,158	0.880
000000-00-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VII LP		05/12/2017	3	0	1,744,558	0	4,899,829	0.354
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	HARVEST PARTNERS VII LP		09/28/2016	3	0	1,140,518	0	2,765,986	0.912
000000-00-0	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE	SILVER OAK SVS PARTNERS III LP		11/21/2016	3	0	460,907	0	5,069,980	5.083
000000-00-0	THOMAS BRAVO FUND XIII	WILMINGTON	DE	THOMAS BRAVO FUND XIII		02/14/2019	3	0	10,794	0	1,821,044	0.052
000000-00-0	GTCR FUND XII LP	WILMINGTON	DE	GTCR FUND XII LP		05/04/2018	3	0	37,500	0	2,817,063	0.078
000000-00-0	CHARLESBANK CAP PTNS IX LP	WILMINGTON	DE	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	125,444	0	1,333,073	0.080
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	1,322,294	0	3,977,274	0.117
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017	3	0	177,457	0	3,167,387	0.032
000000-00-0	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	131,150	0	0	4,218,850	0.467
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV		09/13/2019	3	348,294	0	0	2,501,706	0.019
000000-00-0	CERBERUS RM FUND	GRAND CAYMAN	CYM	CERBERUS RM FUND		06/05/2019	7	0	1,757,256	0	3,091,256	1.118
000000-00-0	MACHINE ZONE COMMON STOCK	WILMINGTON	DE	MACHINE ZONE COMMON STOCK		09/26/2019	3	1,227,602	0	0	0	0.080
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	10,302	302,726	0	2,446,608	0.067
000000-00-0	GLOBAL TRANSPORT INCOME FUND LP	WILMINGTON	DE	GLOBAL TRANSPORT INCOME FUND LP		06/28/2019	3	0	13,160,000	0	0	1.830
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	69,054	32,112	0	588,743	0.060
000000-00-0	TWO SIGMA MERCURY FUND LP	WILMINGTON	DE	TWO SIGMA MERCURY FUND LP		07/01/2019	3	748,600	0	0	0	0.102
000000-00-0	AUDAX PRIVATE EQUITY FUND VI-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY FUND VI-A LP		08/29/2019	3	162,263	0	0	2,687,737	0.150
000000-00-0	CHARLESBANK CAP PTNS IX OVERAGE PR	WILMINGTON	DE	CHARLESBANK CAP PTNS IX OVERAGE PR		05/21/2018	3	0	55,485	0	1,013,986	0.210
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	0	161,105	0	2,388,266	0.141
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII LP		01/24/2019	3	0	153,614	0	2,325,581	0.042
000000-00-0	AMERICAN SECURITIES PARTNERS VIII LP	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII LP		03/28/2019	3	0	23,174	0	3,175,742	0.048
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	APOLLO HYBRID VALUE FUND LP		03/29/2019	3	0	106,700	0	2,369,984	0.172
000000-00-0	FS EQUITY PARTNERS VIII LP	WILMINGTON	DE	FS EQUITY PARTNERS VIII LP		04/25/2019	3	0	24,938	0	2,586,640	0.190
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019	3	0	221,144	0	2,514,816	0.079
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V		02/01/2018	3	0	123,866	0	935,373	0.057
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV	WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PARTNERS IV		05/17/2018	3	0	652,265	0	1,265,136	0.063
000000-00-0	PEAK ROCK CAP CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAP CREDIT FUND II		03/06/2018	3	0	13,599	0	623,755	0.216
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	246,444	0	2,555,923	0.058
000000-00-0	ELLIOTT ASSOCIATES LP CL B	WILMINGTON	DE	ELLIOTT ASSOCIATES LP CL B		12/30/2016	13	0	700,000	0	0	0.035
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	VERITAS CAPITAL FUND VI LP		06/15/2017	3	0	51,198	0	5,025,056	0.358
000000-00-0	BAYVIEW OPPORTUNITY FUND V	WILMINGTON	DE	BAYVIEW OPPORTUNITY FUND V		03/22/2017	10	0	129,658	0	904,963	0.183
000000-00-0	BAYVIEW MSR OPPORTUNITY DOMESTIC	WILMINGTON	DE	BAYVIEW MSR OPPORTUNITY DOMESTIC		06/30/2017	10	0	285,953	0	0	0.148
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	GREAT HILL EQUITY PARTNERS VI LP		10/30/2017	3	0	258,438	0	2,087,680	0.360
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	KAYNE SENIOR CREDIT FUND III		05/30/2017	3	0	642,451	0	249,845	3.908
000000-00-0	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE	MARANON SR CREDIT STRATEGIES FND V		09/21/2017	3	0	360,000	0	1,500,000	3.636
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII		04/28/2017	3	0	86,279	0	761,651	0.418
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	221,936	0	1,715,517	0.130
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI LP		07/17/2017	3	0	68,437	0	2,387,590	0.030
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	169,424	0	2,453,265	0.199
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	37,383	0	113,991	0.227
000000-00-0	EQT INFRASTRUCTURE III	ATLANTA	GA	EQT INFRASTRUCTURE III		10/25/2017	3	0	69,575	0	810,404	0.165
000000-00-0	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	170,019	0	5,847,579	0.559
000000-00-0	TA XII-A	WILMINGTON	DE	TA XII-A		02/22/2016	3	0	210,000	0	280,000	0.248
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI LP		06/28/2016	3	0	117,955	0	2,460,287	0.217
000000-00-0	COMVEST INVESTMENT PARTNERS V BALP	WILMINGTON	DE	COMVEST INVESTMENT PARTNERS V BALP		11/02/2015	3	0	358,201	0	2,122,112	1.448
000000-00-0	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII		10/01/2015	3	0	479,541	0	100,101	0.810
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	215,542	0	314,565	0.123
000000-00-0	CHAMBERS ENERGY CAPITAL III	WILMINGTON	DE	CHAMBERS ENERGY CAPITAL III		05/13/2016	3	0	117,694	0	2,561,933	0.970
000000-00-0	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII		01/19/2016	3	0	15,093	0	2,101,296	0.210
000000-00-0	VERITAS CAPITAL FUND V LP	WILMINGTON	DE	VERITAS CAPITAL FUND V LP		06/08/2015	3	0	373,333	0	1,316,792	0.412
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE	ARCLIGHT ENERGY PARTNERS FUND VI		08/14/2015	3	0	470,220	0	1,216,918	0.146
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	326,905	0	1,661,217	0.134
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	3	0	645,949	0	950,710	0.676
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	96,051	0	867,641	1.359
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	0	700,000	0	4,683,332	1.283
1599999	Joint Venture Interests - Common Stock - Unaffiliated							2,697,265	30,214,813	0	119,123,387	XXX

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	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	POMONA CAPITAL 1X LP	WILMINGTON	DE	POMONA CAPITAL 1X LP		02/08/2018	3	0	4,510,529	0	65,400,906	4.325
<b>1699999. Joint Venture Interests - Common Stock - Affiliated</b>												
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS 1X LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS 1X LP		09/23/2019		209,858	0	0	2,790,142	0.008
000000-00-0	200 CONNECTICUT AVENUE	WILMINGTON	DE	200 CONNECTICUT AVENUE		09/27/2019		904,826	0	0	0	11.034
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		21,676	0	0	2,807,961	0.090
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS VIII		08/18/2015		0	980,555	0	823,947	0.050
<b>1799999. Joint Venture Interests - Real Estate - Unaffiliated</b>												
								1,186,360	1,000,918	0	6,422,050	XXX
<b>4499999. Total - Unaffiliated</b>												
								3,833,625	31,215,731	0	125,545,437	XXX
<b>4599999. Total - Affiliated</b>												
								0	4,510,529	0	65,400,906	XXX
<b>4699999 - Totals</b>												
								3,833,625	35,726,260	0	190,946,343	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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/27/2017	09/30/2019	63,000	0	0	0	0	0	0	63,000	63,000	0	0	0	0
<b>0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated</b>																			
000000-00-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	05/12/2017	08/31/2019	33,432	0	0	0	0	0	0	33,432	33,432	0	0	0	0
000000-00-0	GTCR FUND XII LP	WILMINGTON	DE	RETURN OF CAPITAL	05/04/2018	08/07/2019	21,459	0	0	0	0	0	0	21,459	21,459	0	0	0	0
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2018	08/31/2019	687,932	0	0	0	0	0	0	687,932	687,932	0	0	0	0
000000-00-0	GOOD HILL PARTNERS LP	WILMINGTON	DE	RETURN OF CAPITAL	06/28/2018	08/06/2019	443,986	0	0	0	0	0	0	443,986	443,986	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	01/24/2019	09/30/2019	40,813	0	0	0	0	0	0	40,813	40,813	0	0	0	0
000000-00-0	FS EQUITY PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	04/25/2019	09/17/2019	42,414	0	0	0	0	0	0	42,414	42,414	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	RETURN OF CAPITAL	01/31/2018	09/30/2019	129,209	0	0	0	0	0	0	129,209	129,209	0	0	0	0
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2018	09/30/2019	250,818	0	0	0	0	0	0	250,818	250,818	0	0	0	0
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	09/27/2018	09/10/2019	117,502	0	0	0	0	0	0	117,502	117,502	0	0	0	0
000000-00-0	MACHINE ZONE SERIES D	WILMINGTON	DE	SALE	02/18/2016	09/26/2019	1,227,641	117,954	0	0	0	117,954	0	1,345,595	1,227,602	0	(117,992)	(117,992)	0
000000-00-0	TA SUBORDINATED DEBT FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	09/06/2019	158,774	0	0	0	0	0	0	158,774	158,774	0	0	0	0
000000-00-0	TA XII-A	WILMINGTON	DE	CAPITAL CONT	02/22/2016	09/23/2019	148,313	0	0	0	0	0	0	148,313	148,313	0	0	0	0
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2016	08/31/2019	137,131	0	0	0	0	0	0	137,131	137,131	0	0	0	0
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	09/05/2019	2,254	0	0	0	0	0	0	2,254	2,254	0	0	0	0
000000-00-0	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	08/31/2019	547,200	0	0	0	0	0	0	547,200	547,200	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	06/08/2015	09/30/2019	186,667	0	0	0	0	0	0	186,667	186,667	0	0	0	0
000000-00-0	FEL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	RETURN OF CAPITAL	03/25/2015	08/31/2019	152,353	0	0	0	0	0	0	152,353	152,353	0	0	0	0
000000-00-0	THOMA BRAVO SPECIAL OPS FUND II-A LP	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	08/29/2019	305,733	0	0	0	0	0	0	305,733	305,733	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	RETURN OF CAPITAL	05/16/2016	09/20/2019	40,857	0	0	0	0	0	0	40,857	40,857	0	0	0	0
000000-00-0	HBK MULTI-STRATEGY FUND	DALLAS	TX	RETURN OF CAPITAL	07/01/2014	08/31/2019	1,551,666	0	0	0	0	0	0	1,551,666	1,551,666	0	0	0	0
000000-00-0	SOUTHPOINT QUALIFIED FUND	NEW YORK	NY	RETURN OF CAPITAL	07/01/2014	08/31/2019	398,358	0	0	0	0	0	0	398,358	398,358	0	0	0	0
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	RETURN OF CAPITAL	12/11/2014	09/27/2019	332,303	0	0	0	0	0	0	332,303	332,303	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	RETURN OF CAPITAL	12/19/2014	09/16/2019	3,604	0	0	0	0	0	0	3,604	3,604	0	0	0	0	
000000-00-0	NGP NATURAL RESOURCES XI LP	IRVING	TX	RETURN OF CAPITAL	11/05/2014	08/07/2019	204,310	0	0	0	0	0	0	204,310	204,310	0	0	0	0	
000000-00-0	EQT INFRASTRUCTURE III	ATLANTA	GA	VARIOUS	10/25/2017	09/30/2019	0	0	0	0	0	0	0	0	0	3,797	0	3,797	0	
000000-00-0	CORVEX PARTNERS LP	WILMINGTON	DE	VARIOUS	07/01/2015	09/30/2019	0	0	0	179,031	0	(179,031)	0	0	0	0	179,031	179,031	0	
<b>1599999. Joint Venture Interests - Common Stock - Unaffiliated</b>							<b>7,164,729</b>	<b>117,954</b>	<b>0</b>	<b>179,031</b>	<b>0</b>	<b>(61,077)</b>	<b>0</b>	<b>7,282,683</b>	<b>7,164,690</b>	<b>3,797</b>	<b>61,039</b>	<b>64,836</b>	<b>0</b>	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	08/18/2015	09/30/2019	93,296	0	0	0	0	0	0	93,296	93,296	0	0	0	0	
000000-00-0	INVESCO US VALUE ADD FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2015	09/30/2019	167,127	0	0	0	0	0	0	167,127	167,127	0	0	0	0	
<b>1799999. Joint Venture Interests - Real Estate - Unaffiliated</b>							<b>260,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,423</b>	<b>260,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4499999. Total - Unaffiliated</b>							<b>7,488,152</b>	<b>117,954</b>	<b>0</b>	<b>179,031</b>	<b>0</b>	<b>(61,077)</b>	<b>0</b>	<b>7,606,106</b>	<b>7,488,113</b>	<b>3,797</b>	<b>61,039</b>	<b>64,836</b>	<b>0</b>	
<b>4599999. Total - Affiliated</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4699999 - Totals</b>							<b>7,488,152</b>	<b>117,954</b>	<b>0</b>	<b>179,031</b>	<b>0</b>	<b>(61,077)</b>	<b>0</b>	<b>7,606,106</b>	<b>7,488,113</b>	<b>3,797</b>	<b>61,039</b>	<b>64,836</b>	<b>0</b>	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
836205-BA-1	SOUTH AFRICA (REPUBLIC OF)	D	09/23/2019	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000	0	3FE
<b>1099999. Subtotal - Bonds - All Other Governments</b>									<b>XXX</b>
3136AE-HR-1	FINMA_13-57		07/22/2019	NATIONAL ALLIANCE CAPITAL MANAGEMENT		88,000	100,000	0.160	1FE
3136AT-HZ-0	FINMA_16-55		08/01/2019	CREDIT SUISSE SECURITIES (USA) LLC		5,190,472	0	30,814	1FE
3136BS-PB-3	FNA_19-M14		07/18/2019	CREDIT SUISSE SECURITIES (USA) LLC		9,834,049	10,300,000	29,040	1FE
3137AX-J9-5	FHLMC_4155		07/15/2019	PERFORMANCE TRUST CAPITAL PARTNERS		2,615,358	2,735,909	3,330	1FE
3137BB-2P-4	FHLMC_4338		09/01/2019	CAPITALIZED INTEREST		145,519	145,519	0	1FE
3137BE-JS-4	FHLMC_4400		09/27/2019	PERFORMANCE TRUST CAPITAL PARTNERS		19,430,287	0	139,265	1FE
3137BR-BG-9	FHLMC_4608		09/27/2019	VARIOUS		30,220,335	0	221,049	1FE
31398F-LK-5	FINMA_09-78		06/26/2019	AK CAPITAL LLC		(3,714)	0	0	1FE
314007-EW-3	FINMA_30YR		08/07/2019	WACHOVIA CAPITAL MARKETS LLC		6,148,918	5,792,328	8,688	1FE
31418D-F0-0	FINMA_30YR UMBS		08/26/2019	BANK OF AMERICA SECURITIES LLC		3,043,596	2,990,330	2,741	1FE
31418D-GM-8	FINMA_30YR UMBS		08/30/2019	BARCLAYS CAPITAL INC		3,611,973	3,500,000	3,743	1FE
38374L-GA-3	GNMA_05-45		08/27/2019	CITIGROUP GLOBAL MARKETS INC		1,633,325	0	13,647	1FE
38375B-G0-9	GNMA_10-H24		08/01/2019	CAPITALIZED INTEREST		4,018	0	0	1FE
38375B-JL-7	GNMA_10-H27		09/01/2019	CAPITALIZED INTEREST		6,841	0	0	1FE
38375J-JW-1	GNMA_14-H12		08/01/2019	CAPITALIZED INTEREST		41,192	0	0	1FE
38376G-2S-8	GNMA_11-103		09/01/2019	CAPITALIZED INTEREST		10,773	10,773	0	1FE
38376G-4U-1	GNMA_11-121		09/01/2019	CAPITALIZED INTEREST		7,202	7,202	0	1FE
38376G-W5-5	GNMA_11-86		09/01/2019	CAPITALIZED INTEREST		10,286	10,286	0	1FE
38376R-BG-0	GNMA_15-H12B		09/13/2019	CITIGROUP GLOBAL MARKETS INC		475,239	0	5,032	1FE
38378B-AP-4	GNMA_11-164		09/01/2019	CAPITALIZED INTEREST		7,658	0	0	1FE
38378B-AX-7	GNMA_11-161		09/01/2019	CAPITALIZED INTEREST		4,146	4,146	0	1FE
38378B-CP-2	GNMA_12-2		09/01/2019	CAPITALIZED INTEREST		4,110	4,110	0	1FE
38378B-DK-2	GNMA_12-19		09/01/2019	CAPITALIZED INTEREST		4,058	4,058	0	1FE
38378B-E0-8	GNMA_12-28		09/01/2019	CAPITALIZED INTEREST		3,741	3,741	0	1FE
38378B-SW-0	GNMA_12-46		09/01/2019	CAPITALIZED INTEREST		3,973	3,973	0	1FE
38378B-YH-6	GNMA_12-86		09/01/2019	CAPITALIZED INTEREST		8,294	8,294	0	1FE
38378K-RB-4	GNMA_13-118		09/01/2019	CAPITALIZED INTEREST		12,506	12,506	0	1FE
38378N-3Z-4	GNMA_14-75		09/01/2019	CAPITALIZED INTEREST		12,628	12,628	0	1FE
38378N-DL-4	GNMA_13-145		09/01/2019	CAPITALIZED INTEREST		68,006	68,006	0	1FE
38378N-F8-1	GNMA_14-50		09/01/2019	CAPITALIZED INTEREST		68,293	68,293	0	1FE
38378N-HX-4	GNMA_13-179		09/01/2019	CAPITALIZED INTEREST		175,988	175,988	0	1FE
38378N-PS-6	GNMA_14-16		09/01/2019	CAPITALIZED INTEREST		91,562	91,562	0	1FE
38378N-TE-3	GNMA_14-14		09/01/2019	CAPITALIZED INTEREST		116,626	116,626	0	1FE
38378N-WJ-8	GNMA_14-17		09/01/2019	CAPITALIZED INTEREST		104,264	104,264	0	1FE
38378X-SZ-5	GNMA_14-150		09/01/2019	CAPITALIZED INTEREST		33,025	33,025	0	1FE
38379J-SZ-5	GNMA_15-16		07/01/2019	AMHERST PIERPONT		2,176,484	0	17,353	1FE
38379R-6F-5	GNMA_17-146		09/01/2019	CAPITALIZED INTEREST		15,735	15,735	0	1FE
38379R-CB-7	GNMA_15-188		09/01/2019	CAPITALIZED INTEREST		18,566	18,566	0	1FE
38379R-SK-0	GNMA_17-54		09/01/2019	CAPITALIZED INTEREST		24,069	24,069	0	1FE
38379R-VS-9	GNMA_17-71		09/01/2019	CAPITALIZED INTEREST		15,914	15,914	0	1FE
38379R-YD-9	GNMA_2017-69		09/01/2019	CAPITALIZED INTEREST		19,133	19,133	0	1FE
38379U-AH-9	GNMA_15-18		09/01/2019	CAPITALIZED INTEREST		11,126	11,126	0	1FE
38379U-NX-0	GNMA_16-52		09/01/2019	CAPITALIZED INTEREST		13,788	13,788	0	1FE
38379U-X2-7	GNMA_16-158		09/01/2019	CAPITALIZED INTEREST		54,534	54,534	0	1FE
38380M-YS-4	GNMA_18-170		09/01/2019	CAPITALIZED INTEREST		66,588	66,588	0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>85,648,484</b>	<b>26,550,678</b>	<b>474,862</b>	<b>XXX</b>
02377L-AA-2	AMER AIRLINES PT TR 2019-1AA PTT		08/01/2019	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	1FE
02380B-AA-2	AMERICAN AIRLINES 2015-1 C		09/30/2019	PRIVATE DIRECT		4,500,000	0	0	2Z
032095-AJ-0	AMPHENOL CORPORATION		09/13/2019	US BANCORP		958,730	1,000,000	544	2FE
038370-AA-0	AOFIT 19-A		09/16/2019	KEYBANC CAPITAL MARKETS INC		1,999,690	2,000,000	0	1FE
054937-AL-1	BB&T CORPORATION		07/22/2019	MORGAN STANLEY & CO. INC		6,000,000	6,000,000	0	2FE
05550T-AE-9	BHPT 19-BXHP		08/16/2019	GOLDMAN SACHS & CO		1,983,800	2,000,000	0	1FE
056059-AN-8	BX_18-IND		08/15/2019	BANK OF AMERICA SECURITIES LLC		1,624,785	1,624,247	703	1FM
05606K-AJ-1	BX_19-MMP		08/15/2019	MORGAN STANLEY & CO. INC		1,500,000	1,500,000	0	1FE
05606K-AL-6	BX_19-MMP		08/15/2019	MORGAN STANLEY & CO. INC		1,500,000	1,500,000	0	2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
06540A-AJ-0	BANK_19-BN20		09/13/2019	MORGAN STANLEY & CO. INC.		1,544,893	1,500,000	3,802	1FE
06540B-AJ-8	BANK_19-BN21		09/27/2019	BANK OF AMERICA SECURITIES LLC		1,776,152	2,000,000	3,056	1Z
092113-AR-0	BLACK HILLS CORPORATION		09/26/2019	BANK OF AMERICA SECURITIES LLC		3,986,240	4,000,000	0	2FE
09539*-AA-9	BLUE DOLPHIN FRAC LLC		07/31/2019	PRIVATE DIRECT		1,900,000	1,900,000	0	1PL
12515B-AR-9	CD_19-CD8		08/09/2019	DEUTSCHE BANK SECURITIES, INC.		458,771	500,000	875	2FE
12528Y-AL-7	CF_19-CF2		09/26/2019	CANTOR FITZGERALD		2,060,000	2,000,000	3,373	1FE
12556M-AB-0	CIM_19-J1		08/19/2019	BANK OF AMERICA SECURITIES LLC		3,040,313	3,000,000	8,458	1FE
12557L-AC-9	CIM_19-INV3		09/20/2019	BANK OF AMERICA SECURITIES LLC		1,520,436	1,500,000	4,229	1FE
12557L-AQ-8	CIM_19-INV3		09/20/2019	BANK OF AMERICA SECURITIES LLC		503,719	500,000	1,410	1FE
12595J-BA-1	CSAIL_17-CX10		09/25/2019	BARCLAYS CAPITAL INC		1,486,641	1,500,000	4,603	1FM
16159G-AC-3	CHASE_19-ATR2		07/29/2019	J.P. MORGAN SECURITIES, INC.		7,078,750	7,000,000	20,417	1FE
233293-AP-4	DPL INC		07/12/2019	SCOTIA USA INC		1,443,750	1,500,000	16,131	2FE
244199-BG-9	DEERE & CO		09/03/2019	DAFC_17-AM0		2,499,000	2,500,000	0	1FE
24500E-AL-8	DAFC_17-AM0		07/01/2019	BANK OF AMERICA SECURITIES LLC		961,914	1,000,000	209	2FE
254687-FG-6	WALT DISNEY CO		09/03/2019	JP MORGAN SECURITIES, LTD. - DO NOT USE		4,000,000	4,000,000	0	1FE
26441C-BG-9	DUKE ENERGY CORP		09/09/2019	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0	2FE
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP		09/27/2019	MORGAN STANLEY & CO. INC.		1,935,380	2,000,000	4,150	2FE
302491-AU-9	FMC CORPORATION		09/17/2019	CITIGROUP GLOBAL MARKETS INC		999,990	1,000,000	0	2FE
30306V-AB-8	FLNG LIQUEFACTION 3 LLC		08/07/2019	PRIVATE DIRECT		9,900,000	9,900,000	0	2FE
30311K-AC-0	FR FLOW CONTROL CB LLC		07/03/2019	PRIVATE DIRECT		1,128,676	1,152,000	0	4FE
30311K-AD-8	FR FLOW CONTROL CB LLC		07/03/2019	PRIVATE DIRECT		438,930	448,000	0	3FE
30711X-BF-0	CAS_15-C04		07/19/2019	VARIOUS		5,758,266	5,181,749	32,713	1
30711X-DD-3	CAS_16-C04		07/25/2019	MORGAN STANLEY & CO. INC.		3,409,022	3,142,861	3,413	1
30711X-DE-1	CAS_16-C04		07/25/2019	MORGAN STANLEY & CO. INC.		41,250	0	589	2FE
30711X-DS-0	CAS_16-C06		07/19/2019	BANK OF AMERICA SECURITIES LLC		5,429,102	5,000,000	25,878	1
30711X-EC-4	CAS_16-C07		09/09/2019	WACHOVIA CAPITAL MARKETS LLC		4,003,120	3,819,885	11,027	1
3137G0-KG-1	STACR_16-DNA3		07/26/2019	BARCLAYS CAPITAL INC		3,853,691	3,500,000	3,532	1
35563T-AL-5	STACR_18-DNA2		08/13/2019	MORGAN STANLEY & CO. INC.		10,924,375	11,000,000	22,561	1Z
36257L-AA-5	GSNBS_19-PJ2		07/18/2019	GOLDMAN SACHS & CO		6,644,219	6,500,000	18,056	1FE
36418A-AG-2	GFMT_19-2		07/24/2019	CREDIT SUISSE SECURITIES (USA) LLC		10,176,213	10,000,000	32,222	1FE
39278*-AA-1	GREEN COUNTRY ENERGY LLC PRVT		08/01/2019	CAPITALIZED INTEREST		0	15	0	4FE
39813F-AA-9	GRIDFLEX GENERATION LLC		09/26/2019	PRIVATE DIRECT		7,400,000	7,400,000	0	2Z
46650M-BG-1	JPMIT_18-8		08/16/2019	MORGAN STANLEY & CO. INC.		1,563,902	1,472,612	3,283	1FM
46651A-AT-9	JPMIT_19-LTV2		07/12/2019	J.P. MORGAN SECURITIES, INC.		7,157,500	7,000,000	22,556	1FE
46651A-BA-9	JPMIT_19-LTV2		07/12/2019	J.P. MORGAN SECURITIES, INC.		6,563,178	6,000,000	23,404	1FE
46651A-BB-7	JPMIT_19-LTV2		07/12/2019	J.P. MORGAN SECURITIES, INC.		1,619,837	1,500,000	5,851	1FE
46651B-AC-4	JPMIT_19-6		08/16/2019	J.P. MORGAN SECURITIES, INC.		1,523,438	1,500,000	4,083	1FE
46651D-AC-0	JPMIT_19-INV2		09/18/2019	J.P. MORGAN SECURITIES, INC.		1,012,250	0	2,528	1FE
46651D-AR-7	JPMIT_19-INV2		09/18/2019	J.P. MORGAN SECURITIES, INC.		1,008,193	0	2,528	1FE
46651G-AC-3	JPMIT_19-7		09/13/2019	J.P. MORGAN SECURITIES, INC.		3,037,500	3,000,000	7,583	1FE
48128B-AF-8	JPMORGAN CHASE & CO		07/24/2019	J.P. MORGAN SECURITIES, INC.		5,500,000	5,500,000	0	2FE
51889R-AB-5	LRK_19-A		07/19/2019	BANK OF AMERICA SECURITIES LLC		5,999,847	6,000,000	0	1FE
54910J-AS-3	LNSTR_15-3		09/12/2019	BARCLAYS CAPITAL INC		5,462,597	5,490,000	7,556	1FM
55336V-BH-2	MPLX LP		09/04/2019	CITIGROUP GLOBAL MRKTS INC - DO NOT USE		4,000,000	4,000,000	0	2FE
59982V-AA-7	MCSLT_19-2GS		07/23/2019	GOLDMAN SACHS & CO		1,999,863	2,000,000	0	1FE
61690V-AE-8	MSBAM_15-C26		08/21/2019	BMO CAPITAL MARKETS		3,826,875	4,000,000	7,480	1FM
649840-CR-4	NEW YORK STATE ELECTRIC & GAS CORP		09/03/2019	J.P. MORGAN SECURITIES, INC.		2,486,275	2,500,000	0	1FE
665772-CR-8	NORTHERN STATES POWER CO		09/03/2019	WACHOVIA CAPITAL MARKETS LLC		2,451,775	2,500,000	0	1FE
66621F-AA-4	NORTHFIELD MOUNTAIN LLC		07/18/2019	PRIVATE DIRECT		7,600,000	7,600,000	0	2PL
67113K-AX-6	OBX_19-EXP2		07/18/2019	CITIGROUP GLOBAL MARKETS INC		6,625,386	6,500,000	20,944	1FE
674599-CX-1	OCCIDENTAL PETROLEUM CORPORATION		08/06/2019	CITIGROUP GLOBAL MARKETS INC		994,810	1,000,000	0	2FE
68269A-AA-8	OMFIT_19-AA		07/31/2019	CITIGROUP GLOBAL MRKTS INC - DO NOT USE		995,163	1,000,000	0	1PL
68269A-AC-4	OMFIT_19-AA		07/31/2019	CITIGROUP GLOBAL MRKTS INC - DO NOT USE		995,442	1,000,000	0	1FE
69369B-AB-3	PHI INC		09/12/2019	PRIVATE DIRECT		3,720,306	3,800,000	0	3PL
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP		09/09/2019	CITIGROUP GLOBAL MARKETS INC		3,493,035	3,500,000	0	2FE
74166Y-AA-8	PROSE_19-1A		08/14/2019	BARCLAYS CAPITAL INC		1,000,000	1,000,000	0	2FE
74332W-AJ-2	PROG_19-SFR3		08/07/2019	MORGAN STANLEY & CO. INC.		1,999,924	2,000,000	0	1Z
74432Q-CF-0	PRUDENTIAL FINANCIAL INC		09/10/2019	GOLDMAN SACHS & CO. - DO NOT USE		496,590	500,000	0	1FE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
81747C-AA-9	SEMT_19-CH2		07/16/2019	WACHOVIA CAPITAL MARKETS LLC		8,231,937	8,000,000	22,000	1FE
81748G-AA-9	SEMT_19-CH3		09/17/2019	MORGAN STANLEY & CO. INC.		3,057,698	3,000,000	7,333	1FE
81748G-EJ-6	SEMT_19-CH3		09/17/2019	MORGAN STANLEY & CO. INC.		1,075,147	1,000,000	2,764	1FE
83405B-AC-6	SCLP_19-4		09/17/2019	RBC CAPITAL MARKETS		1,499,767	1,500,000	0	1FE
842400-FL-2	SOUTHERN CALIFORNIA EDISON COMPANY		08/13/2019	THE SEAPORT GROUP LLC - DO NOT USE		1,317,340	1,000,000	25,208	2FE
842400-FT-5	SOUTHERN CAL EDISON		08/20/2019	RBC CAPITAL MARKETS		763,688	750,000	6,581	2FE
84265V-AE-5	SOUTHERN COPPER CORP		08/06/2019	BANK OF AMERICA - DO NOT USE		2,557,500	2,000,000	42,000	2FE
857477-BA-0	STATE STREET CORP		09/20/2019	BNP PARIBAS SECURITIES CORP		1,545,000	1,500,000	23,203	2FE
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS AA PA		09/03/2019	CREDIT SUISSE SECURITIES (USA) LLC		2,000,000	2,000,000	0	1FE
949831-AA-9	WFMS_19-3		09/10/2019	WACHOVIA CAPITAL MARKETS LLC		1,521,094	1,500,000	3,500	1FE
949831-AS-0	WFMS_19-3		09/10/2019	WACHOVIA CAPITAL MARKETS LLC		302,906	300,000	700	1FE
BANOUH-HP-5	MFFFT 2019-1		09/30/2019	DIRECT		3,300,000	3,300,000	0	1FE
BANOUH-HQ-3	MFFFT 2019-1		09/30/2019	DIRECT		500,000	500,000	0	2FE
BANOVP-UX-7	MFFFT 2019-1		09/30/2019	DIRECT		400,000	400,000	0	3FE
BANOVP-UY-5	MFFFT 2019-1		09/30/2019	DIRECT		100,000	100,000	0	4FE
B1N19J-QX-2	HILL TOP ENERGY CENTER LLC		07/01/2019	PRIVATE DIRECT		1,500,000	1,500,000	0	2Z
C4111F-AG-6	GRAYMONT LTD	A	07/09/2019	CAPITALIZED INTEREST		19	19	0	2PL
00388W-AH-4	ABU DHABI NATIONAL ENERGY CO PJSC	D	09/26/2019	MITSUBISHI UFJ SECS, USA - DO NOT USE		1,000,000	1,000,000	0	1FE
03763Y-BE-5	APID_12-11A	D	08/20/2019	RBC CAPITAL MARKETS		1,500,000	1,500,000	11,408	1FE
05533U-AG-3	BBVA BANCOMER SA INSTITUCION DE BA	D	09/05/2019	GOLDMAN SACHS & CO. - DO NOT USE		1,800,000	1,800,000	0	3FE
08180N-AQ-7	BSP_15-VIA	D	08/15/2019	MORGAN STANLEY & CO. INC.		994,300	1,000,000	3,573	1FE
14316C-AG-8	CGMS_14-4RA	D	09/26/2019	CREDIT SUISSE SECURITIES (USA) LLC		984,000	1,000,000	8,349	1FE
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D	09/05/2019	GOLDMAN SACHS & CO		1,500,000	1,500,000	0	2FE
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA	D	09/05/2019	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	2FE
26244G-AJ-4	DRSLF_15-40A	D	07/31/2019	BANK OF AMERICA SECURITIES LLC		977,900	1,000,000	10,134	1FE
26245C-AY-9	DRSLF_16-43A	D	07/01/2019	BNP PARIBAS SECURITIES CORP		6,500,000	6,500,000	0	1FE
50184N-AP-7	LCM_15A	D	09/26/2019	VARIOUS		1,965,800	2,000,000	15,462	1FE
55819X-AE-2	MDPK_16-22A	D	08/05/2019	VARIOUS		3,996,000	4,000,000	26,618	1FE
632525-AS-0	NATIONAL AUSTRALIA BANK LIMITED	D	07/29/2019	CITIGROUP GLOBAL MKTCS INC - DO NOT USE		500,000	500,000	0	2FE
64131J-AG-1	NEUB_17-25A	D	07/23/2019	BANK OF AMERICA SECURITIES LLC		2,965,500	3,000,000	2,596	1FE
64132T-AC-7	NEUB_19-33A	D	08/15/2019	CREDIT SUISSE SECURITIES (USA) LLC		2,500,000	2,500,000	0	1FE
67109Y-AQ-7	OAKC_15-12A	D	08/15/2019	MORGAN STANLEY & CO. INC.		1,970,000	2,000,000	5,789	1FE
67400E-AE-4	OAKCL_19-3A	D	07/17/2019	WACHOVIA CAPITAL MARKETS LLC		2,000,000	2,000,000	0	1FE
67402C-AG-1	OAKCL_19-4A	D	09/26/2019	WACHOVIA CAPITAL MARKETS LLC		4,000,000	4,000,000	0	1FE
69688M-AE-5	PLMRS_18-2A	D	08/16/2019	MORGAN STANLEY & CO. INC.		3,945,000	4,000,000	15,448	1FE
69700G-AE-2	PLMRS_19-1A	D	09/27/2019	CREDIT SUISSE SECURITIES (USA) LLC		3,500,000	3,500,000	0	1FE
74166G-AE-9	PRIMA_19-RK1	D	08/16/2019	BANK OF AMERICA SECURITIES LLC		4,226,563	4,000,000	8,444	1FE
74166G-AH-2	PRIMA_19-RK1	D	08/16/2019	BANK OF AMERICA SECURITIES LLC		4,305,469	4,000,000	9,394	2FE
89153V-AU-3	TOTAL CAPITAL INTERNATIONAL SA	D	07/08/2019	J.P. MORGAN SECURITIES, INC.		5,000,000	5,000,000	0	1FE
92911U-AN-8	VOYA_16-2A	D	07/26/2019	CREDIT SUISSE SECURITIES (USA) LLC		6,000,000	6,000,000	0	1FE
92911U-AQ-1	VOYA 2016-2A	D	07/26/2019	CREDIT SUISSE SECURITIES (USA) LLC		285,000	285,000	0	2FE
92915D-AG-7	VOYA 2016-2A	D	07/26/2019	CREDIT SUISSE SECURITIES (USA) LLC		172,478	172,200	0	3FE
92918F-AC-8	VOYA_19-3A	D	09/17/2019	GREENSLUDGE CAPITAL MARKETS		1,150,000	1,150,000	0	1FE
961214-EG-4	WESTPAC BANKING CORP	D	07/16/2019	J.P. MORGAN SECURITIES, INC.		2,500,000	2,500,000	0	2FE
B1N1B4-TZ-7	ERGO PERU SAC	D	09/30/2019	PRIVATE DIRECT		141,369	141,369	0	2FE
D2736F-AT-6	FRITZ DRAXLMAIER GMBH & CO KG	D	07/25/2019	PRIVATE DIRECT		600,000	600,000	0	2Z
D2736F-AU-3	FRITZ DRAXLMAIER GMBH & CO KG	D	07/25/2019	PRIVATE DIRECT		1,200,000	1,200,000	0	2PL
G3663F-AE-1	FORTH PORTS LTD	B	09/17/2019	PRIVATE DIRECT		2,496,700	2,464,600	0	2Z
G4910B-AA-0	INTERSERVE HOLDINGS LTD	B	09/30/2019	VARIOUS		0	166,201	0	4PL
P3753F-AA-0	ERGO PERU SAC	D	07/18/2019	PRIVATE DIRECT		700,000	700,000	0	2PL
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>316,551,679</b>	<b>310,460,758</b>	<b>580,251</b>	<b>XXX</b>
92915P-AP-0	INGIM_14-1A	D	09/26/2019	MORGAN STANLEY & CO. INC.		959,000	1,000,000	8,633	1FE
<b>5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates</b>						<b>959,000</b>	<b>1,000,000</b>	<b>8,633</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>404,159,163</b>	<b>339,011,436</b>	<b>1,063,746</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>404,159,163</b>	<b>339,011,436</b>	<b>1,063,746</b>	<b>XXX</b>

E04.2



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE 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 Admini- strative Symbol/ Market Indicator (a)
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
92913T-70-3	VOYA RUSSELL LRGAP VALUE IND CL A		.05/13/2019	DIRECT	10.777	227		0	U
92913T-87-7	VOYA RUSSELL LRGAP GROWTH IND CL A		.05/13/2019	DIRECT	6.888	247		0	U
92914L-28-7	VOYA SOLUTION 2060 PORTFOLIO CL T		.08/02/2019	DIRECT	23.844	262		0	U
9299999. Subtotal - Common Stocks - Mutual Funds						736	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						736	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						736	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						736	XXX	0	XXX
9999999 - Totals						404,159,899	XXX	1,063,746	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....3

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
36202D-KL-4	GNMA 30YR		09/01/2019	MBS PAYDOWN		875	875	875	875	0	0	0	0	0	875	0	0	0	41	11/20/2030	1FE
36202D-T6-8	GNMA 30YR		09/01/2019	MBS PAYDOWN		4,570	4,570	4,651	4,578	0	(8)	0	(8)	0	4,570	0	0	0	187	08/20/2032	1FE
36202F-BA-3	GNMA 11 30YR SF - JUMBO-CONFORMING		09/01/2019	MBS PAYDOWN		750	750	803	774	0	(24)	0	(24)	0	750	0	0	0	25	09/20/2030	1FE
36202F-HX-7	GNMA 30YR		09/01/2019	MBS PAYDOWN		15,943	15,943	16,703	16,013	0	(70)	0	(70)	0	15,943	0	0	0	482	07/20/2040	1FE
362170-FN-0	GNMA 30YR		09/01/2019	MBS PAYDOWN		117	117	118	117	0	0	0	0	0	117	0	0	0	3	01/15/2020	1FE
36220H-S7-6	GNMA 30YR		08/01/2019	MBS PAYDOWN		26	26	26	26	0	0	0	0	0	26	0	0	0	2	09/15/2019	1FE
36220U-NW-7	GNMA 30YR		09/01/2019	MBS PAYDOWN		409	409	410	409	0	0	0	0	0	409	0	0	0	10	06/15/2020	1FE
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						22,690	22,690	23,586	22,792	0	(102)	0	(102)	0	22,690	0	0	0	750	XXX	XXX
71654Q-AX-0	PETROLEOS MEXICANOS	D	07/31/2019	SANTANDER INVESTMENT MORGAN STANLEY & CO. INC.		76,688	75,000	76,997	76,578	0	(436)	0	(436)	0	76,142	0	545	545	4,251	01/21/2021	2FE
71654Q-BB-7	PETROLEOS MEXICANOS	D	07/31/2019	INC.		655,070	650,000	653,250	652,797	0	(504)	0	(504)	0	652,293	0	2,777	2,777	32,392	01/24/2022	2FE
71654Q-CB-6	PETROLEOS MEXICANOS	D	07/31/2019	VARIOUS		6,881,625	6,750,000	6,737,513	6,740,136	0	593	0	593	0	6,740,729	0	140,896	140,896	461,484	08/04/2026	2FE
71654Q-CD-2	PETROLEOS MEXICANOS	D	09/23/2019	CORPORATE ACTION		2,642,594	2,575,000	2,575,000	2,575,000	0	0	0	0	0	2,575,000	0	67,594	67,594	119,755	09/21/2023	2FE
71657Y-AD-4	PETRO CO TRIN/TOBAGO LTD 144A	D	08/14/2019	MATURITY		517,000	517,000	531,218	524,513	0	(7,513)	0	(7,513)	0	517,000	0	0	0	50,408	08/14/2019	3FE
716743-AD-1	PETRONAS CAPITAL LTD 144A	D	08/12/2019	MATURITY		958,000	958,000	979,816	969,280	0	(11,280)	0	(11,280)	0	958,000	0	0	0	50,295	08/12/2019	1FE
836205-AN-4	REPUBLIC OF SOUTH AFRICA	D	09/24/2019	HSBC SECURITIES (USA) INC.		757,913	749,000	770,534	763,601	0	(8,963)	0	(8,963)	0	754,638	0	3,275	3,275	43,140	03/09/2020	3FE
<b>1099999. Subtotal - Bonds - All Other Governments</b>						12,488,890	12,274,000	12,324,328	12,301,905	0	(28,103)	0	(28,103)	0	12,273,802	0	215,087	215,087	761,725	XXX	XXX
69848A-AA-6	PANHANDLE TEX ECONOMIC DEV COR		07/15/2019	VARIOUS		31,029	31,029	30,248	31,002	0	27	0	27	0	31,029	0	0	0	1,237	07/15/2048	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						31,029	31,029	30,248	31,002	0	27	0	27	0	31,029	0	0	0	1,237	XXX	XXX
45200F-CE-7	ILLINOIS ST FIN AUTH REVENUE		07/01/2019	CORPORATE ACTION		30,000	30,000	33,491	32,735	0	(4)	0	(4)	0	32,731	0	(2,731)	(2,731)	1,886	07/01/2033	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						30,000	30,000	33,491	32,735	0	(4)	0	(4)	0	32,731	0	(2,731)	(2,731)	1,886	XXX	XXX
3128M6-M6-2	FGOLD 30YR GIANT		09/01/2019	MBS PAYDOWN		7,218	7,218	7,829	7,279	0	(61)	0	(61)	0	7,218	0	0	0	312	08/01/2038	1FE
3128M9-SZ-9	FGOLD 30YR GIANT		08/07/2019	VARIOUS		6,887,559	6,584,113	6,813,528	6,813,528	0	(27,594)	0	(27,594)	0	6,801,740	0	85,818	85,818	155,622	02/01/2049	1FE
312905-VE-9	FHLMC 197 Z		08/15/2019	VARIOUS		153	153	144	144	0	4	0	4	0	153	0	0	0	10	07/15/2022	1FE
312908-TA-4	FHLMC 1208 E		09/01/2019	MBS PAYDOWN		67	67	301	109	0	(42)	0	(42)	0	67	0	0	0	133	02/15/2022	1FE
312910-6W-7	FHLMC 1345 S		09/15/2019	INTEREST ONLY PAYMENT		0	0	251	48	0	(48)	0	(48)	0	0	0	0	0	25	07/15/2022	1FE
312929-FS-6	FGOLD 30YR		09/01/2019	MBS PAYDOWN		1,651	1,651	1,747	1,653	0	(2)	0	(2)	0	1,651	0	0	0	61	11/01/2038	1FE
312929-BQ-8	FGOLD 30YR		09/01/2019	MBS PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/01/2021	1FE
31292K-2X-4	FGOLD 30YR		09/01/2019	MBS PAYDOWN		102,311	102,311	106,686	102,712	0	(402)	0	(402)	0	102,311	0	0	0	3,027	08/01/2040	1FE
312939-WA-5	FGOLD 30YR		09/01/2019	MBS PAYDOWN		71,498	71,498	74,545	71,814	0	(316)	0	(316)	0	71,498	0	0	0	2,406	03/01/2040	1FE
312941-SR-4	FGOLD 30YR		09/01/2019	MBS PAYDOWN		159	159	166	159	0	0	0	0	0	159	0	0	0	5	08/01/2040	1FE
312941-K7-1	FGOLD 30YR		09/01/2019	MBS PAYDOWN		33,815	33,815	35,981	34,080	0	(265)	0	(265)	0	33,815	0	0	0	1,253	07/01/2040	1FE
312941-UW-5	FGOLD 30YR		09/01/2019	MBS PAYDOWN		1,691	1,691	1,801	1,715	0	(23)	0	(23)	0	1,691	0	0	0	56	08/01/2040	1FE
312941-VL-8	FGOLD 30YR		09/01/2019	MBS PAYDOWN		62,913	62,913	66,806	63,258	0	(345)	0	(345)	0	62,913	0	0	0	2,193	08/01/2040	1FE
312942-M2-8	FGOLD 30YR		09/01/2019	MBS PAYDOWN		1,409	1,409	1,469	1,428	0	(18)	0	(18)	0	1,409	0	0	0	42	09/01/2040	1FE
31297A-ZR-8	FGOLD 30YR		09/01/2019	MBS PAYDOWN		409	409	418	413	0	(4)	0	(4)	0	409	0	0	0	15	06/01/2034	1FE
31325U-PC-4	FHSTR 304		09/15/2019	INTEREST ONLY PAYMENT		0	0	113,862	13,318	0	(13,318)	0	(13,318)	0	0	0	0	0	16,468	02/15/2042	1FE
31325U-RK-4	FHSTR 311		09/15/2019	INTEREST ONLY PAYMENT		0	0	102,638	7,901	0	(7,901)	0	(7,901)	0	0	0	0	0	10,917	08/15/2043	1FE
31326F-BF-3	FREDDIE MAC GOLD		09/01/2019	MBS PAYDOWN		2,746	2,746	2,778	2,751	0	(5)	0	(5)	0	2,746	0	0	0	74	06/01/2041	1FE
3132HT-M9-4	FHSTR 308		09/01/2019	MBS PAYDOWN		280,694	280,694	199,293	273,379	0	7,316	0	7,316	0	280,694	0	0	0	0	07/15/2043	1FE
3132HT-QK-5	FHSTR 309		09/15/2019	MBS PAYDOWN		226,947	226,947	267,798	229,426	0	(2,479)	0	(2,479)	0	226,947	0	0	0	8,440	08/15/2043	1FE
3132HT-ZX-7	FHSTR 321		09/15/2019	MBS PAYDOWN		1,131,190	1,131,190	1,306,878	1,137,955	0	(6,765)	0	(6,765)	0	1,131,190	0	0	0	42,399	12/15/2043	1FE
3132HU-BW-2	FHSTR 333		09/15/2019	MBS PAYDOWN		188,342	188,342	222,862	190,353	0	(2,011)	0	(2,011)	0	188,342	0	0	0	7,433	08/15/2044	1FE
3132HU-CJ-0	FHSTR 332		09/15/2019	MBS PAYDOWN		578,292	578,292	670,457	582,564	0	(4,272)	0	(4,272)	0	578,292	0	0	0	22,560	08/15/2044	1FE
31335B-76-5	FHLMC GOLD 30YR GIANT		09/01/2019	MBS PAYDOWN		241,619	241,619	246,678	241,619	0	(448)	0	(448)	0	241,619	0	0	0	5,760	06/01/2047	1FE
31335H-SU-3	FGOLD 20YR		09/01/2019	MBS PAYDOWN		21,677	21,677	22,185	21,716	0	(40)	0	(40)	0	21,677	0	0	0	777	10/01/2024	1FE
313399-AL-1	FHLMC 2344 00		09/15/2019	MBS PAYDOWN		20,578	20,578	18,408	20,265	0	312	0	312	0	20,578	0	0	0	0	08/15/2031	1FE
31339D-YW-2	FHLMC 2412 GS		09/15/2019	MBS PAYDOWN		8,896	8,896	9,764	8,429	0	467	0	467	0	8,896	0	0	0	880	02/15/2032	1FE
31339L-S9-2	FHLMC 2390 SD		09/15/2019	INTEREST ONLY PAYMENT		0	0	548	35	0	(35)	0	(35)	0	0	0	0	0	306	12/15/2031	1FE
31339M-EY-2	FHLMC 2389 SI		09/15/2019	INTEREST ONLY PAYMENT		0	0	1,122	41	0	(41)	0	(41)	0	0	0	0	0	432	06/15/2031	1FE
31339M-LE-6	FHLMC 2408 SM		09/15/2019	INTEREST ONLY PAYMENT		0	0	186	13	0	(13)	0	(13)	0	0	0	0	0	108	01/15/2032	1FE
313372-RJ-1	FHLMC 1609 IC		09/01/2019	MBS PAYDOWN		14,568	14,568	14,859	14,546	0	22	0	22	0	14,568	0	0	0	967	11/15/2023	1FE
313374-YU-4	FHLMC 1689 S		09/15/2019	INTEREST ONLY PAYMENT		0	0	3,024	257	0	(257)	0	(257)	0	0	0	0	0	1,399	03/15/2024	1FE
31337D-PX-8	FSPC T-11		09/02/2019	MBS PAYDOWN		33,599	34,607	37,566	33,896	0	(196)	0	(196)	0	33,599	0	0				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 /Market Indicator (a)
31337J-SA-2	FHLMC 2137 Z		09/01/2019	MBS PAYDOWN		9,218	9,218	9,661	9,242	.0	(25)	.0	(25)	.0	9,218	.0	.0	.0	376	03/15/2029	1FE
31337N-WV-2	FHLMC 2232 S		09/17/2019	INTEREST ONLY PAYMENT		.0	.0	.309	.0	.0	(309)	.0	(309)	.0	.0	.0	.0	.0	462	05/17/2030	1FE
31337P-L7-2	FHLMC 2245 VE		09/01/2019	MBS PAYDOWN		22,779	22,779	18,554	21,754	.0	1,025	.0	1,025	.0	22,779	.0	.0	.0	1,778	05/15/2023	1FE
31337P-TY-5	FHLMC 2254 S		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	.172	.25	.0	(25)	.0	(25)	.0	.0	.0	.0	.0	.72	09/15/2030	1FE
31337R-E8-4	FHLMC 2290 SJ		09/17/2019	INTEREST ONLY PAYMENT		.0	.0	1,385	346	.0	(346)	.0	(346)	.0	.0	.0	.0	.0	615	11/17/2021	1FE
31337S-BH-5	FHLMC 2293 S		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	1,334	103	.0	(103)	.0	(103)	.0	.0	.0	.0	.0	733	03/15/2031	1FE
31337T-5D-9	FHLMC 2319 SE		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	2,771	141	.0	(141)	.0	(141)	.0	.0	.0	.0	.0	892	05/15/2031	1FE
31337U-F8-6	FHLMC 2323 UC		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	1,380	137	.0	(137)	.0	(137)	.0	.0	.0	.0	.0	389	10/15/2028	1FE
31337V-3Y-0	FHLMC 2353 SJ		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	1,328	51	.0	(51)	.0	(51)	.0	.0	.0	.0	.0	485	06/15/2031	1FE
31348R-X8-4	FHLMC 5/1 HYBRID ARM		09/01/2019	VARIOUS		942	942	928	897	.0	46	.0	46	.0	942	.0	.0	.0	27	05/01/2021	1FE
31358J-XA-4	FNMA 691-31 Z		09/01/2019	MBS PAYDOWN		469	469	442	463	.0	6	.0	6	.0	469	.0	.0	.0	26	10/25/2021	1FE
31358R-BM-4	FNMA 92-195 C		09/01/2019	MBS PAYDOWN		573	573	548	571	.0	2	.0	2	.0	573	.0	.0	.0	29	10/25/2022	1FE
31358S-DV-0	FNMA 00-17 SB		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	5,227	863	.0	(863)	.0	(863)	.0	.0	.0	.0	.0	2,082	07/25/2030	1FE
31358S-F9-7	FNMA 00-44 SC		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.8	.0	(8)	.0	(8)	.0	.0	.0	.0	.0	80	12/25/2030	1FE
31358S-N5-6	FNMA 00-46 EI		09/25/2019	MBS PAYDOWN		32,053	32,053	16,027	31,386	.0	667	.0	667	.0	32,053	.0	.0	.0	.0	10/25/2023	1FE
31358S-NA-5	FNMA 00-31 SC		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	2,770	.284	.0	(284)	.0	(284)	.0	.0	.0	.0	.0	1,264	03/25/2022	1FE
31358S-O3-8	FNMA 00-46 WA		09/25/2019	MBS PAYDOWN		23,870	23,870	19,156	22,691	.0	1,180	.0	1,180	.0	23,870	.0	.0	.0	1,778	07/25/2023	1FE
31358S-ZT-1	FNMA 00-45 IJ		09/17/2019	INTEREST ONLY PAYMENT		.0	.0	1,288	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	725	11/17/2030	1FE
31358U-YS-0	FNMA 693-19 O		09/01/2019	MBS PAYDOWN		6,086	6,086	5,756	6,028	.0	58	.0	58	.0	6,086	.0	.0	.0	264	04/25/2023	1FE
31359B-9B-1	FNMA 693-27 S		09/25/2019	MBS PAYDOWN		8,473	8,473	9,463	8,122	.0	351	.0	351	.0	8,473	.0	.0	.0	594	08/25/2023	1FE
31359E-GD-7	FNMA 93-179 VP		09/01/2019	MBS PAYDOWN		4,625	4,625	5,734	4,925	.0	(299)	.0	(299)	.0	4,625	.0	.0	.0	544	10/25/2023	1FE
31359N-6Q-9	FNMA 97-23 PA		09/01/2019	MBS PAYDOWN		536	536	588	554	.0	(18)	.0	(18)	.0	536	.0	.0	.0	36	10/25/2022	1FE
31359N-6Y-2	FNMA 97-23 SH		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	603	39	.0	(39)	.0	(39)	.0	.0	.0	.0	.0	227	09/25/2023	1FE
31359N-7A-3	FNMA 97-23 SJ		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	475	58	.0	(58)	.0	(58)	.0	.0	.0	.0	.0	249	05/25/2023	1FE
31359R-OT-2	FNMA 97-92 SM		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	864	185	.0	(185)	.0	(185)	.0	.0	.0	.0	.0	461	10/25/2022	1FE
31359S-0G-8	FNMA 01-10 SM		09/25/2019	MBS PAYDOWN		9,325	9,325	9,366	8,827	.0	498	.0	498	.0	9,325	.0	.0	.0	684	01/25/2024	1FE
31359T-H6-8	FNMA 98-40 S		09/17/2019	INTEREST ONLY PAYMENT		.0	.0	2,850	265	.0	(265)	.0	(265)	.0	.0	.0	.0	.0	1,213	06/17/2028	1FE
31359U-WF-8	FNMA 98-105 BZ 144A		09/01/2019	VARIOUS		38,268	38,268	38,484	38,302	.0	(33)	.0	(33)	.0	38,268	.0	.0	.0	1,710	07/25/2028	1FE
313602-W4-2	FNMA 89-62 G		09/01/2019	MBS PAYDOWN		273	273	273	273	.0	.0	.0	.0	.0	273	.0	.0	.0	15	10/25/2019	1FE
313603-FR-8	FNMA 89-83 H		09/01/2019	MBS PAYDOWN		256	256	239	252	.0	4	.0	4	.0	256	.0	.0	.0	14	11/25/2019	1FE
313603-GW-6	FNMA 89-86 E		07/01/2019	MBS PAYDOWN		13	13	13	10	.0	3	.0	3	.0	13	.0	.0	.0	2	11/25/2019	1FE
313615-B9-6	FNMA 30YR		09/01/2019	MBS PAYDOWN		7	7	7	7	.0	.0	.0	.0	.0	7	.0	.0	.0	0	07/01/2021	1FE
31364H-C4-7	FNSTR 0		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,140	171	.0	(171)	.0	(171)	.0	.0	.0	.0	.0	280	08/25/2023	1FE
31364H-J8-1	FNSTR 265	10	09/25/2019	MBS PAYDOWN		174	174	187	177	.0	(2)	.0	(2)	.0	174	.0	.0	.0	11	03/25/2024	1FE
31364H-KT-3	FNSTR 0	2	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	5	4	.0	(4)	.0	(4)	.0	.0	.0	.0	.0	5	04/25/2021	1FE
31364H-LH-8	FNSTR 112	2	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	7	1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	3	11/25/2021	1FE
31364H-N8-6	FNSTR 281	2	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	7,628	714	.0	(714)	.0	(714)	.0	.0	.0	.0	.0	2,183	11/25/2026	1FE
31364H-P4-3	FNSTR 283	2	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	4,172	938	.0	(938)	.0	(938)	.0	.0	.0	.0	.0	1,188	11/25/2026	1FE
31364H-PT-8	FNSTR 0	4	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	24	20	.0	(20)	.0	(20)	.0	.0	.0	.0	.0	25	04/25/2021	1FE
31364H-R7-4	FNSTR 293	1	09/01/2019	MBS PAYDOWN		6,879	6,879	6,117	6,763	.0	116	.0	116	.0	6,879	.0	.0	.0	.0	12/25/2024	1FE
31364J-X4-0	FNSTR 308	2	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	28	3	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	8	09/25/2030	1FE
3136A1-LJ-2	FNMA 11-99		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	100,500	7,353	.0	(7,353)	.0	(7,353)	.0	.0	.0	.0	.0	11,838	10/25/2041	1FE
3136A1-VV-4	FNMA 11-100E		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	16,659	1,531	.0	(1,531)	.0	(1,531)	.0	.0	.0	.0	.0	3,063	04/25/2039	1FE
3136A2-3M-3	FNMA 11-144		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	68,889	4,835	.0	(4,835)	.0	(4,835)	.0	.0	.0	.0	.0	8,155	01/25/2042	1FE
3136A3-VE-8	FNMA 12-13B		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	56,310	3,989	.0	(3,989)	.0	(3,989)	.0	.0	.0	.0	.0	7,087	03/25/2041	1FE
3136A4-DX-4	FNMA 12-24		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	19,575	2,407	.0	(2,407)	.0	(2,407)	.0	.0	.0	.0	.0	3,512	09/25/2041	1FE
3136A4-HK-8	FNMA 12-20		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	60,719	10,812	.0	(10,812)	.0	(10,812)	.0	.0	.0	.0	.0	14,446	01/25/2031	1FE
3136A4-NB-1	FNMA 12-19		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	173,932	14,169	.0	(14,169)	.0	(14,169)	.0	.0	.0	.0	.0	20,315	03/25/2042	1FE
3136A4-P9-4	FNMA 12-39		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	19,875	1,260	.0	(1,260)	.0	(1,260)	.0	.0	.0	.0	.0	2,834	04/25/2042	1FE
3136A5-DV-5	FNMA 12-36		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	72,636	6,995	.0	(6,995)	.0	(6,995)	.0	.0	.0	.0	.0	11,441	04/25/2042	1FE
3136A5-NH-5	FNMA 12-35		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	24,875	2,219	.0	(2,219)	.0	(2,219)	.0	.0	.0	.0	.0	4,329	04/25/2042	1FE
3136A5-QN-9	FNMA 12-33		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	46,681	3,742	.0	(3,742)	.0	(3,742)	.0	.0	.0	.0	.0	7,321	04/25/2042	1FE
3136A5-LN-4	FNMA 12-30		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	24,721	1,919	.0	(1,919)	.0	(1,919)	.0	.0	.0	.0	.0	3,540	04/25/2042	1FE
3136A5-ZD-1	FNMA 12-54A		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	81,866	6,129	.0	(6,129)	.0	(6,129)	.0	.0	.0	.0	.0	7,817	02/25/2041	1FE
3136A6-TY-0	FNMA 12-63		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	84,862	6,895	.0	(6,895)	.0	(6,895)	.0	.0	.0	.0	.0	13,186		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
3136A7-YL-0	FNMA 12-83		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	41,249	3,152	.0	(3,152)	.0	(3,152)	.0	.0	.0	.0	.0	5,452	08/25/2042	1FE
3136A8-NN-6	FNMA 12-100		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	14,431	1,632	.0	(1,632)	.0	(1,632)	.0	.0	.0	.0	.0	2,374	09/25/2042	1FE
3136A9-EU-8	FNMA 12-111		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	75,866	5,888	.0	(5,888)	.0	(5,888)	.0	.0	.0	.0	.0	8,585	10/25/2042	1FE
3136A9-ZR-2	FNMA 12-126		09/25/2019	MBS PAYDOWN		117,755	117,755	89,232	115,531	.0	2,225	.0	2,225	.0	117,755	.0	.0	.0	1,379	11/25/2042	1FE
3136AA-HY-4	FNMA 12-135		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	148,176	11,367	.0	(11,367)	.0	(11,367)	.0	.0	.0	.0	.0	16,250	12/25/2042	1FE
3136AB-D6-7	FNMA 13-5		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	78,511	9,918	.0	(9,918)	.0	(9,918)	.0	.0	.0	.0	.0	13,224	02/25/2033	1FE
3136AD-PL-7	FNMA 13-34		09/25/2019	MBS PAYDOWN		93,889	93,889	85,703	92,845	.0	1,045	.0	1,045	.0	93,889	.0	.0	.0	1,793	04/25/2043	1FE
3136AD-Y7-8	FNMA 13-43		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	176,754	14,316	.0	(14,316)	.0	(14,316)	.0	.0	.0	.0	.0	23,143	05/25/2043	1FE
3136AE-QT-7	FNMA 13-55		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	105,679	.0	.0	(2,516)	.0	(2,516)	.0	.0	.0	.0	.0	4,198	06/25/2033	1FE
3136AF-RV-8	FNMA 13-73		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	125,310	10,734	.0	(10,734)	.0	(10,734)	.0	.0	.0	.0	.0	17,489	07/25/2043	1FE
3136AG-EK-4	FNMA 13-98		09/01/2019	MBS PAYDOWN		279,529	279,529	226,725	274,306	.0	5,224	.0	5,224	.0	279,529	.0	.0	.0	.0	09/25/2043	1FE
3136AG-YK-2	FNMA 13-101		09/25/2019	MBS PAYDOWN		347,961	347,961	241,398	339,035	.0	8,926	.0	8,926	.0	347,961	.0	.0	.0	.0	10/25/2043	1FE
3136AH-EV-8	FNMA 13-121		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	225,593	16,014	.0	(25,310)	.0	(25,310)	.0	.0	.0	.0	.0	35,877	12/25/2043	1FE
3136AJ-KS-4	FNMA 14-13		09/25/2019	MBS PAYDOWN		21,145	21,145	20,960	20,797	.0	348	.0	348	.0	21,145	.0	.0	.0	.0	03/25/2042	1FE
3136AJ-YU-4	FNMA 14-17		09/01/2019	MBS PAYDOWN		117,179	117,179	129,482	119,176	.0	(1,998)	.0	(1,998)	.0	117,179	.0	.0	.0	4,712	04/25/2044	1FE
3136AJ-ZD-1	FNMA 14-15		09/01/2019	MBS PAYDOWN		155,851	155,851	126,240	152,548	.0	3,303	.0	3,303	.0	155,851	.0	.0	.0	.0	04/25/2044	1FE
3136AN-3D-7	FNMA 15-34		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	126,363	16,849	.0	(16,849)	.0	(16,849)	.0	.0	.0	.0	.0	22,376	06/25/2045	1FE
3136AN-X6-9	FNMA 15-42		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	188,803	12,429	.0	(19,333)	.0	(19,333)	.0	.0	.0	.0	.0	29,998	06/25/2045	1FE
3136AQ-4A-5	FNMA 16-6		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	127,115	10,953	.0	(10,953)	.0	(10,953)	.0	.0	.0	.0	.0	17,600	02/25/2046	1FE
3136AR-BD-9	FNMA 16-2		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	105,273	11,964	.0	(11,964)	.0	(11,964)	.0	.0	.0	.0	.0	15,993	02/25/2046	1FE
3136AS-HL-3	FNMA 16-24		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	60,446	6,751	.0	(6,751)	.0	(6,751)	.0	.0	.0	.0	.0	9,189	05/25/2046	1FE
3136AT-EW-0	FNMA 16-51		09/25/2019	MBS PAYDOWN		112,710	112,710	118,979	112,925	.0	(215)	.0	(215)	.0	112,710	.0	.0	.0	2,574	10/25/2043	1FE
3136AT-HZ-0	FNMA 16-55		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	163,824	.0	.0	(883)	.0	(883)	.0	.0	.0	.0	.0	4,143	08/25/2046	1FE
3136AU-AH-4	FNMA 16-82		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	94,789	9,631	.0	(9,631)	.0	(9,631)	.0	.0	.0	.0	.0	20,002	11/25/2046	1FE
3136AU-MG-3	FNMA 16-90		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	85,566	9,377	.0	(9,377)	.0	(9,377)	.0	.0	.0	.0	.0	15,664	12/25/2046	1FE
3136AV-FD-4	FNMA 17-33		09/27/2019	VARIOUS		15,254,390	.0	10,717,253	11,447,187	.0	(1,628,510)	.0	(1,628,510)	.0	9,818,677	.0	5,435,712	5,435,712	2,398,716	05/25/2039	1FE
3136AX-3P-8	FNMA 17-81		09/27/2019	VARIOUS		6,674,962	.0	7,303,501	7,382,196	.0	(927,573)	.0	(927,573)	.0	6,454,623	.0	220,339	220,339	1,152,767	10/25/2047	1FE
3136B1-UA-3	FNMA 18-15		09/27/2019	VARIOUS		4,995,602	.0	3,620,508	3,903,489	.0	(468,220)	.0	(468,220)	.0	3,435,269	.0	1,560,333	1,560,333	819,825	03/25/2048	1FE
3136B4-FN-3	FNMA 19-14		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	146,215	.0	.0	(1,857)	.0	(1,857)	.0	.0	.0	.0	.0	5,184	04/25/2049	1FE
3136FA-RT-9	FNSTR 327		09/01/2019	MBS PAYDOWN		83,041	83,041	74,118	81,844	.0	1,197	.0	1,197	.0	83,041	.0	.0	.0	.0	09/25/2032	1FE
3136FC-A6-3	FNSTR 366	8	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	9,926	1,296	.0	(1,296)	.0	(1,296)	.0	.0	.0	.0	.0	1,738	01/25/2036	1FE
3136FC-M4-5	FNSTR 369	9	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,394	559	.0	(559)	.0	(559)	.0	.0	.0	.0	.0	827	04/25/2036	1FE
3136FC-QN-9	FNSTR 356	18	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,978	229	.0	(229)	.0	(229)	.0	.0	.0	.0	.0	652	12/25/2034	1FE
3136FC-T2-2	FNSTR 372		09/01/2019	MBS PAYDOWN		25,920	25,920	23,356	25,533	.0	387	.0	387	.0	25,920	.0	.0	.0	.0	08/25/2036	1FE
3136FC-ZJ-8	FNSTR 365	9	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,385	433	.0	(433)	.0	(433)	.0	.0	.0	.0	.0	583	01/25/2036	1FE
3136FC-ZL-3	FNMA 365	11	09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,120	374	.0	(374)	.0	(374)	.0	.0	.0	.0	.0	494	02/01/2036	1FE
3136FE-AA-0	FNSTR 370		09/01/2019	MBS PAYDOWN		131,408	131,408	118,544	129,312	.0	2,096	.0	2,096	.0	131,408	.0	.0	.0	.0	06/25/2036	1FE
31371K-WD-9	FNMA 20YR		09/01/2019	MBS PAYDOWN		3,657	3,657	3,780	3,677	.0	(20)	.0	(20)	.0	.0	.0	.0	.0	147	11/01/2022	1FE
31371L-JM-2	FNMA 20YR		09/01/2019	MBS PAYDOWN		1,572	1,572	1,642	1,578	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	62	01/01/2024	1FE
31371L-KY-4	FNMA 30YR		09/01/2019	MBS PAYDOWN		2,609	2,609	2,570	2,605	.0	4	.0	4	.0	2,609	.0	.0	.0	93	03/01/2034	1FE
31371M-JF-5	FNMA 30YR		09/01/2019	MBS PAYDOWN		11,406	11,406	11,133	11,327	.0	79	.0	79	.0	11,406	.0	.0	.0	418	10/01/2035	1FE
31371M-KC-0	FNMA 30YR		09/01/2019	MBS PAYDOWN		2,929	2,929	2,805	2,911	.0	18	.0	18	.0	2,929	.0	.0	.0	107	11/01/2035	1FE
31371M-O9-1	FNMA 30YR		09/01/2019	MBS PAYDOWN		14,820	14,820	14,195	14,614	.0	207	.0	207	.0	14,820	.0	.0	.0	606	03/01/2036	1FE
3137A0-U3-7	FHLMC 3709		09/01/2019	MBS PAYDOWN		27,885	27,885	23,075	27,218	.0	667	.0	667	.0	27,885	.0	.0	.0	.0	08/15/2040	1FE
3137A4-LJ-4	FHLMC 3770		09/01/2019	MBS PAYDOWN		26,843	26,843	31,046	27,089	.0	(246)	.0	(246)	.0	26,843	.0	.0	.0	823	10/15/2040	1FE
3137A6-AT-9	FHLMC 3798C		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	29,202	3,472	.0	(3,472)	.0	(3,472)	.0	.0	.0	.0	.0	5,377	01/15/2041	1FE
3137AA-M2-6	FHLMC 3859		09/01/2019	MBS PAYDOWN		51,880	51,880	57,146	52,509	.0	(629)	.0	(629)	.0	51,880	.0	.0	.0	1,723	05/15/2041	1FE
3137AB-B5-9	FHLMC 3852		09/15/2019	MBS PAYDOWN		5,931	5,931	6,279	5,970	.0	(39)	.0	(39)	.0	5,931	.0	.0	.0	219	05/15/2041	1FE
3137AF-BF-8	FNMA 3930A		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	50,326	4,926	.0	(4,926)	.0	(4,926)	.0	.0	.0	.0	.0	7,192	10/15/2039	1FE
3137AG-3Q-1	FHLMC 3943		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	44,176	13,892	.0	(13,892)	.0	(13,892)	.0	.0	.0	.0	.0	18,075	02/15/2026	1FE
3137AG-AN-0	FHLMC 3934		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	88,973	7,719	.0	(7,719)	.0	(7,719)	.0	.0	.0	.0	.0	11,991	07/15/2041	1FE
3137AJ-BC-7	FHLMC 3958		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	90,449	5,727	.0	(5,727)	.0	(5,727)	.0	.0	.0	.0	.0	10,934	11/15/2041	1FE
3137AK-5F-4	FHLMC 3975		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	10,211	2,066	.0	(2,066)	.0	(2,066)	.0	.0	.0	.0	.0	2,708	06/15/2041	1FE
3137AL-H7-7	FHLMC 3998		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	111,862	10,365	.0	(10,365)	.0	(10,365)	.0	.0	.0	.0	.0	13,541	02/15/2042	1FE
3137AP-BY-5	FHLMC 4028		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	19,561	14,459	.0	(14,459)	.0	(14,459)	.0	.0	.0	.0	.0	17,075	09/15/2038	1FE
3137AP-DV-9	FHLMC 4028		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	193,832	10,433	.0	(10,433)	.0	(10,433)	.0	.0	.0	.0	.0	17,891	02/15/2032	1FE
3137AQ-7H-5	FHLMC 4040		09/01/2019	MBS PAYDOWN		92,906	92,906	82,081	91,513	.0	1,393	.0	1,393	.0	92,906	.0	.0	.0	.0	03/15/2037	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 /Market Indicator (a)
3137AR-U8-7	FHLMC 4086		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	69,314	6,497	.0	(6,497)	.0	(6,497)	.0	.0	.0	.0	.0	10,422	07/15/2042	IFE
3137AT-7E-6	FHLMC 4098		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	44,000	6,031	.0	(6,031)	.0	(6,031)	.0	.0	.0	.0	.0	7,377	04/15/2042	IFE
3137AT-LS-9	FHLMC 4097		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	102,246	12,592	.0	(12,592)	.0	(12,592)	.0	.0	.0	.0	.0	18,146	09/15/2041	IFE
3137AU-B3-2	FHLMC 4103		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	141,661	11,185	.0	(11,185)	.0	(11,185)	.0	.0	.0	.0	.0	21,544	09/15/2042	IFE
3137AW-YE-9	FHLMC 4139		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	99,542	7,105	.0	(7,105)	.0	(7,105)	.0	.0	.0	.0	.0	9,757	12/15/2042	IFE
3137B0-N9-1	FHLMC 4176		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	26,867	6,956	.0	(6,956)	.0	(6,956)	.0	.0	.0	.0	.0	8,134	03/15/2028	IFE
3137B2-JN-1	FHLMC 4217		09/15/2019	MBS PAYDOWN		25,443	25,443	24,639	25,310	.0	132	.0	132	.0	25,443	.0	.0	.0	454	06/15/2043	IFE
3137B3-WH-7	FHLMC 4245		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	84,134	5,896	.0	(5,896)	.0	(5,896)	.0	.0	.0	.0	.0	9,002	08/15/2043	IFE
3137B4-PX-8	FHLMC 4246		09/27/2019	VARIOUS		6,799,479		6,541,927	6,693,672	.0	(908,459)	.0	(908,459)	.0	5,785,214	.0	1,014,265	1,014,265	1,197,827	02/15/2036	IFE
3137B6-D4-0	FHLMC 4272		09/27/2019	VARIOUS		2,811,358		2,114,644	2,306,495	.0	(293,334)	.0	(293,334)	.0	2,013,161	.0	798,197	798,197	491,237	06/15/2038	IFE
3137B6-V3-2	FHLMC 4286		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	79,346	7,457	.0	(7,457)	.0	(7,457)	.0	.0	.0	.0	.0	11,093	12/15/2043	IFE
3137B7-ER-6	FHLMC 4290		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	122,281	10,133	.0	(10,133)	.0	(10,133)	.0	.0	.0	.0	.0	18,582	07/15/2035	IFE
3137BE-30-5	FHLMC 4386		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	53,184	4,931	.0	(4,931)	.0	(4,931)	.0	.0	.0	.0	.0	7,707	09/15/2044	IFE
3137BJ-5H-2	FHLMC 4476		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	134,228	16,924	.0	(16,924)	.0	(16,924)	.0	.0	.0	.0	.0	22,911	05/15/2037	IFE
3137BJ-O5-5	FHLMC 4485		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	153,500	13,924	.0	(13,924)	.0	(13,924)	.0	.0	.0	.0	.0	18,149	06/15/2045	IFE
3137BP-NT-2	FHLMC 4580		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	266,540	32,783	.0	(32,783)	.0	(32,783)	.0	.0	.0	.0	.0	45,227	05/15/2046	IFE
3137BR-PF-6	FHLMC 4604		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	85,499	10,492	.0	(10,492)	.0	(10,492)	.0	.0	.0	.0	.0	15,819	08/15/2046	IFE
3137BR-SF-3	FHLMC 4612		09/27/2019	VARIOUS		3,989,929		4,627,838	4,604,732	.0	(439,032)	.0	(439,032)	.0	4,165,684	.0	(175,755)	(175,755)	561,353	09/15/2046	IFE
3137F5-RN-1	FHLMC 4795		09/27/2019	VARIOUS		8,767,850		10,939,842	10,615,651	.0	(1,340,971)	.0	(1,340,971)	.0	9,274,680	.0	(506,830)	(506,830)	1,609,224	05/15/2048	IFE
3137FA-QF-8	FHMS KI03		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	901	61	.0	(61)	.0	(61)	.0	.0	.0	.0	.0	87	06/25/2027	IFZ
3137GA-DJ-3	FHLMC 3721		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	112,518	12,266	.0	(12,266)	.0	(12,266)	.0	.0	.0	.0	.0	19,896	09/15/2040	IFE
3138AH-6L-5	FNMA 30YR		09/01/2019	MBS PAYDOWN		15,958	15,958	17,025	15,975	.0	(17)	.0	(17)	.0	15,958	.0	.0	.0	589	07/01/2041	IFE
3138AL-PG-6	FANNIE MAE		09/01/2019	MBS PAYDOWN		70,165	70,165	72,741	70,208	.0	(43)	.0	(43)	.0	70,165	.0	.0	.0	2,104	07/01/2041	IFE
3138EN-S8-3	FNMA CONV LONG TERM 30YR OR LESS L		09/01/2019	MBS PAYDOWN		223,391	223,391	239,028	.0	.0	(1,436)	.0	(1,436)	.0	223,391	.0	.0	.0	6,408	07/01/2044	IFE
3138EP-VC-5	FNMA 30YR		09/01/2019	MBS PAYDOWN		211,751	211,751	212,611	.0	.0	(45)	.0	(45)	.0	211,751	.0	.0	.0	3,315	06/01/2045	IFE
3138ET-PS-9	FNMA INTDAVG FIXED-RT MEGA MF - CON		09/01/2019	MBS PAYDOWN		9,639	9,639	10,017	9,648	.0	(9)	.0	(9)	.0	9,639	.0	.0	.0	222	06/01/2045	IFE
3138L4-SJ-3	FNMA 30YR MULTI		07/18/2019	VARIOUS		823,782	823,782	812,279	812,279	.0	(1,692)	.0	(1,692)	.0	810,587	.0	13,196	13,196	22,066	08/01/2043	IFE
3138L5-C9-9	FNMA 30YR MULTI		07/18/2019	VARIOUS		14,146,590	14,333,691	14,333,691	14,142,856	.0	(55,668)	.0	(55,668)	.0	14,087,188	.0	59,402	59,402	377,605	11/01/2043	IFE
3138L6-AP-3	FNMA 30YR MULTI		07/18/2019	VARIOUS		2,661,303	2,385,965	2,574,824	2,543,358	.0	(3,094)	.0	(3,094)	.0	2,540,264	.0	121,040	121,040	66,737	02/01/2039	IFE
3138L6-GY-8	FNMA 30YR MULTI		07/18/2019	VARIOUS		595,262	548,722	579,931	575,699	.0	(295)	.0	(295)	.0	575,403	.0	19,859	19,859	15,624	04/01/2044	IFE
3138L8-UH-5	FNMA 30YR MULTI		07/18/2019	VARIOUS		1,055,619	984,365	1,056,962	1,051,456	.0	(1,287)	.0	(1,287)	.0	1,050,169	.0	5,450	5,450	26,755	01/01/2045	IFE
3138LA-JE-0	FNMA 30YR MULTI		07/18/2019	VARIOUS		2,537,057	2,354,985	2,591,955	2,575,650	.0	(5,022)	.0	(5,022)	.0	2,570,628	.0	(33,571)	(33,571)	62,027	04/01/2046	IFE
3138LD-U8-7	FNMA 30YR MULTI		07/18/2019	VARIOUS		2,505,938	2,420,505	2,488,582	2,486,675	.0	1,287	.0	1,287	.0	2,487,962	.0	17,976	17,976	58,270	04/01/2046	IFE
3138LD-T9-4	FNMA 30YR MULTI		07/18/2019	VARIOUS		535,702	521,860	510,913	511,000	.0	1,085	.0	1,085	.0	512,085	.0	23,617	23,617	12,388	05/01/2046	IFE
3138LG-R4-0	FNMA 30YR MULTI		07/18/2019	VARIOUS		1,020,079	963,680	1,002,829	1,001,111	.0	154	.0	154	.0	1,001,266	.0	18,814	18,814	24,384	01/01/2047	IFE
3138LJ-WH-7	FNMA 30YR MULTI		07/18/2019	VARIOUS		1,275,961	1,262,798	1,247,408	1,247,020	.0	2,260	.0	2,260	.0	1,249,280	.0	26,681	26,681	28,924	09/01/2047	IFE
3138LL-6Q-3	FNMA 30YR MULTI		07/18/2019	VARIOUS		3,873,018	3,849,196	3,684,102	3,688,482	.0	11,115	.0	11,115	.0	3,699,598	.0	173,420	173,420	86,936	01/01/2048	IFE
3138LL-J5-5	FNMA >7 YR BALLOON MULTI		07/18/2019	CREDIT SUISSE SECURITIES (USA) LLC		145,173	140,000	141,991	141,933	.0	(35)	.0	(35)	.0	141,898	.0	3,276	3,276	3,371	11/01/2047	IFE
3138LL-LB-9	FNMA 30YR MULTI		07/18/2019	VARIOUS		2,360,484	2,291,155	2,349,866	2,349,121	.0	444	.0	444	.0	2,349,565	.0	10,919	10,919	55,305	11/01/2047	IFE
3138WF-CS-3	FNMA 30YR		09/01/2019	MBS PAYDOWN		17,737	17,737	19,664	17,974	.0	(237)	.0	(237)	.0	17,737	.0	.0	.0	534	07/01/2045	IFE
313920-MC-1	FNMA 01-36 S		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	510	66	.0	(66)	.0	(66)	.0	.0	.0	.0	.0	242	08/25/2031	IFE
313920-PQ-7	FNMA 01-34 SB		09/18/2019	INTEREST ONLY PAYMENT		.0	.0	1,929	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	677	12/18/2028	IFE
31392B-2K-1	FNMA 02-7 SB		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	544	34	.0	(34)	.0	(34)	.0	.0	.0	.0	.0	296	02/25/2028	IFE
31392B-6S-0	FNMA 02-10 QT		09/25/2019	MBS PAYDOWN		7,034	7,034	6,884	6,503	.0	530	.0	530	.0	7,034	.0	.0	.0	578	10/25/2031	IFE
31392B-GW-0	FNMA 01-72 NZ		09/01/2019	MBS PAYDOWN		10,038	10,038	10,957	10,078	.0	(41)	.0	(41)	.0	10,038	.0	.0	.0	398	12/25/2031	IFE
31392B-MM-5	FNMA 01-79 BA		09/01/2019	MBS PAYDOWN		34,092	34,092	35,659	34,323	.0	(231)	.0	(231)	.0	34,092	.0	.0	.0	1,559	03/25/2045	IFE
31392C-AX-2	FNMA 02-14 IO		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	4,187	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	874	01/25/2042	IFE
31392C-P9-9	FNMA 02-34 S		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	4,801	703	.0	(703)	.0	(703)	.0	.0	.0	.0	.0	1,957	05/25/2032	IFE
31392C-RB-2	FNMA 02-21 SD		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	2,245	145	.0	(145)	.0	(145)	.0	.0	.0	.0	.0	1,072	04/25/2032	IFE
31392E-D3-1	FNMA 02-63 SN		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	697	54	.0	(54)	.0	(54)	.0	.0	.0	.0	.0	461	10/25/2032	IFE
31392E-GM-6	FNMA 02-52 S		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	1,546	53	.0	(53)	.0	(53)	.0	.0	.0	.0	.0	720	09/25/2032	IFE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	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 /Market Indicator (a)		
31392M-GR-7	FSPC T-43 IO		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	.379	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.265	08/25/2032	IFE
31392M-UA-2	FHLMC 2463 Z		09/01/2019	MBS PAYDOWN		10,532	10,532	10,736	10,532	.0	(6)	.0	(6)	.0	10,532	.0	.0	.0	.0	.0	.422	06/15/2032	IFE
31392P-SR-2	FHLMC 2458 SE		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	.192	.0	.0	(13)	.0	(13)	.0	.0	.0	.0	.0	.0	.0	.100	01/15/2032	IFE
31393C-ZC-0	FNMA 03-46 T		09/01/2019	MBS PAYDOWN		15,795	15,795	17,200	15,847	.0	(52)	.0	(52)	.0	15,795	.0	.0	.0	.0	.0	.598	06/25/2033	IFE
31393D-NX-5	FNMA 03-67 WA		09/25/2019	MBS PAYDOWN		6,011	6,011	8,249	6,274	.0	(262)	.0	(262)	.0	6,011	.0	.0	.0	.0	.0	.623	01/25/2032	IFE
31393D-QZ-7	FNMA 03-63 PE		09/01/2019	MBS PAYDOWN		1,990	1,990	1,850	1,963	.0	27	.0	27	.0	1,990	.0	.0	.0	.0	.0	.48	07/25/2033	IFE
31393E-KS-7	FNMA 03-71		09/01/2019	MBS PAYDOWN		51,406	51,406	51,473	50,837	.0	569	.0	569	.0	51,406	.0	.0	.0	.0	.0	1,488	08/25/2033	IFE
31393G-6F-6	FHLMC 2538 S		09/15/2019	MBS PAYDOWN		21,383	21,383	22,439	20,351	.0	1,033	.0	1,033	.0	21,383	.0	.0	.0	.0	.0	1,450	12/15/2032	IFE
31393J-C8-9	FHLMC 2551 NS		09/15/2019	MBS PAYDOWN		36,082	36,082	42,014	36,349	.0	(267)	.0	(267)	.0	36,082	.0	.0	.0	.0	.0	2,415	01/15/2033	IFE
31393L-ED-1	FHLMC 2577 SN		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	.162	.73	.0	(73)	.0	(73)	.0	.0	.0	.0	.0	.0	.0	.101	02/15/2033	IFE
31393M-P3-9	FHLMC 2582		09/15/2019	MBS PAYDOWN		32,069	32,069	38,643	32,326	.0	(257)	.0	(257)	.0	32,069	.0	.0	.0	.0	.0	1,271	07/15/2031	IFE
31393T-4S-2	FNMA 03-116 S		09/25/2019	MBS PAYDOWN		6,272	6,272	6,355	5,999	.0	273	.0	273	.0	6,272	.0	.0	.0	.0	.0	.383	11/25/2033	IFE
31393T-5J-1	FNMA 03-116 SA		09/25/2019	MBS PAYDOWN		12,603	12,603	13,545	12,475	.0	128	.0	128	.0	12,603	.0	.0	.0	.0	.0	.754	11/25/2033	IFE
31393T-VC-7	FNMA 03-102 TS		09/25/2019	MBS PAYDOWN		19,748	19,748	36,010	21,063	.0	(1,315)	.0	(1,315)	.0	19,748	.0	.0	.0	.0	.0	4,662	10/25/2033	IFE
31393U-CD-3	FNMA 03-126 SA		09/25/2019	MBS PAYDOWN		21,659	21,659	24,691	20,805	.0	854	.0	854	.0	21,659	.0	.0	.0	.0	.0	1,947	12/25/2033	IFE
31393U-CF-8	FNMA 03-126 IB		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	.410	.53	.0	(53)	.0	(53)	.0	.0	.0	.0	.0	.0	.0	.67	12/25/2033	IFE
31393U-ZG-1	FNMA 03-131 SK		09/25/2019	MBS PAYDOWN		80,713	80,713	91,054	79,556	.0	1,157	.0	1,157	.0	80,713	.0	.0	.0	.0	.0	6,145	01/25/2034	IFE
31393X-BH-9	FNMA 04-12 ES		09/25/2019	MBS PAYDOWN		50,256	50,256	54,327	49,766	.0	489	.0	489	.0	50,256	.0	.0	.0	.0	.0	3,136	07/25/2033	IFE
31393Y-D6-9	FNMA 04-47 UI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	.453	.32	.0	(32)	.0	(32)	.0	.0	.0	.0	.0	.0	.0	.137	06/25/2034	IFE
31393Y-EY-7	FNMA 04-28 QM		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	20,347	.545	.0	(545)	.0	(545)	.0	.0	.0	.0	.0	.0	.0	5,970	01/25/2034	IFE
31393Y-O4-0	FNMA 04-46 ST		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	18,142	2,644	.0	(2,644)	.0	(2,644)	.0	.0	.0	.0	.0	.0	.0	3,621	05/25/2034	IFE
31393Y-TH-8	FNMA 04-43 S		09/25/2019	MBS PAYDOWN		10,611	10,611	10,452	9,837	.0	775	.0	775	.0	10,611	.0	.0	.0	.0	.0	606	06/25/2034	IFE
31394A-2W-5	FNMA 04-73 TI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,573	.672	.0	(672)	.0	(672)	.0	.0	.0	.0	.0	.0	.0	1,874	10/25/2034	IFE
31394A-4U-7	FNMA 04-70 XJ		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	3,146	.518	.0	(518)	.0	(518)	.0	.0	.0	.0	.0	.0	.0	1,171	10/25/2034	IFE
31394A-E4-4	FNMA 04-69 KP		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	.653	.70	.0	(70)	.0	(70)	.0	.0	.0	.0	.0	.0	.0	1,171	12/25/2033	IFE
31394A-J7-2	FNMA 04-66 XA		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	3,538	.450	.0	(450)	.0	(450)	.0	.0	.0	.0	.0	.0	.0	944	09/25/2034	IFE
31394A-NQ-5	FNMA 04-63 BI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,982	.294	.0	(294)	.0	(294)	.0	.0	.0	.0	.0	.0	.0	732	08/25/2034	IFE
31394A-NR-3	FNMA 04-63 TI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,001	.313	.0	(313)	.0	(313)	.0	.0	.0	.0	.0	.0	.0	668	08/25/2034	IFE
31394A-WQ-5	FNMA 04-60 SA		09/25/2019	MBS PAYDOWN		4,138	4,138	5,969	3,882	.0	257	.0	257	.0	4,138	.0	.0	.0	.0	.0	834	08/25/2024	IFE
31394A-WT-9	FNMA 04-60 SE		09/25/2019	MBS PAYDOWN		31,038	31,038	31,232	29,643	.0	1,395	.0	1,395	.0	31,038	.0	.0	.0	.0	.0	1,925	08/25/2024	IFE
31394A-ZQ-2	FNMA 04-71 TI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,800	.349	.0	(349)	.0	(349)	.0	.0	.0	.0	.0	.0	.0	844	04/25/2034	IFE
31394A-ZS-8	FNMA 04-71 UI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,835	.372	.0	(372)	.0	(372)	.0	.0	.0	.0	.0	.0	.0	844	02/25/2034	IFE
31394B-QX-5	FNMA 04-92 SD		09/25/2019	MBS PAYDOWN		90,469	90,469	86,895	85,233	.0	5,236	.0	5,236	.0	90,469	.0	.0	.0	.0	.0	5,638	05/25/2034	IFE
31394B-TQ-7	FNMA 04-90 CS		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	3,624	.493	.0	(493)	.0	(493)	.0	.0	.0	.0	.0	.0	.0	999	11/25/2034	IFE
31394C-ST-5	FNMA 05-30 SP		09/25/2019	MBS PAYDOWN		15,392	15,392	13,641	14,135	.0	1,256	.0	1,256	.0	15,392	.0	.0	.0	.0	.0	899	11/25/2033	IFE
31394C-JG-8	FNMA 05-19 SA		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	14,962	.761	.0	(761)	.0	(761)	.0	.0	.0	.0	.0	.0	.0	3,281	03/25/2035	IFE
31394D-FH-8	FNMA 05-29 SD		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	5,765	1,019	.0	(1,019)	.0	(1,019)	.0	.0	.0	.0	.0	.0	.0	1,492	04/25/2035	IFE
31394D-PB-7	FNMA 05-45B		09/25/2019	MBS PAYDOWN		22,957	22,957	26,566	23,354	.0	(397)	.0	(397)	.0	22,957	.0	.0	.0	.0	.0	1,224	10/25/2034	IFE
31394E-JL-3	FNMA 05-66		09/25/2019	MBS PAYDOWN		16,171	16,171	22,054	16,608	.0	(437)	.0	(437)	.0	16,171	.0	.0	.0	.0	.0	1,127	07/25/2035	IFE
31394E-KP-2	FNMA 05-66 HS		09/25/2019	MBS PAYDOWN		6,521	6,521	5,950	6,197	.0	323	.0	323	.0	6,521	.0	.0	.0	.0	.0	372	07/25/2020	IFE
31394E-KT-4	FNMA 05-66		09/25/2019	MBS PAYDOWN		43,475	43,475	58,596	44,814	.0	(1,339)	.0	(1,339)	.0	43,475	.0	.0	.0	.0	.0	3,218	07/25/2035	IFE
31394E-ST-6	FNMA 05-59 UA		09/25/2019	MBS PAYDOWN		51,865	51,865	71,742	53,903	.0	(2,038)	.0	(2,038)	.0	51,865	.0	.0	.0	.0	.0	4,629	07/25/2035	IFE
31394E-TR-9	FNMA 05-59 NO		09/25/2019	MBS PAYDOWN		11,512	11,512	12,030	10,916	.0	595	.0	595	.0	11,512	.0	.0	.0	.0	.0	799	05/25/2035	IFE
31394F-4L-6	FNMA 05-93 SH		09/25/2019	MBS PAYDOWN		11,794	11,794	9,878	10,251	.0	1,543	.0	1,543	.0	11,794	.0	.0	.0	.0	.0	808	10/25/2035	IFE
31394F-DT-9	FNMA 05-74		09/25/2019	MBS PAYDOWN		104,174	104,174	161,469	107,036	.0	(2,863)	.0	(2,863)	.0	104,174	.0	.0	.0	.0	.0	10,757	07/25/2035	IFE
31394K-KV-5	FHLMC 2682 SB		09/15/2019	MBS PAYDOWN		17,648	17,648	19,160	17,219	.0	429	.0	429	.0	17,648	.0	.0	.0	.0	.0	1,081	10/15/2033	IFE
31394K-ZD-9	FHLMC 2692 SC		09/15/2019	MBS PAYDOWN		11,105	11,105	13,062	11,177	.0	(72)	.0	(72)	.0	11,105	.0	.0	.0	.0	.0	629	07/15/2033	IFE
31394M-WC-0	FHLMC 2725 SC		09/01/2019	MBS PAYDOWN		78,067	78,067	90,192	78,147	.0	(80)	.0	(80)	.0	78,067	.0	.0	.0	.0	.0	2,853	11/15/2033	IFE
31394P-JE-4	FHLMC 2736 SB		09/01/2019	MBS PAYDOWN		26,515	26,515	25,359	23,644	.0	2,871	.0	2,871	.0	26,515	.0	.0	.0	.0	.0	1,731	12/15/2033	IFE
31394U-2Y-7	FNMA 05-104 SA		09/25/2019	MBS PAYDOWN		15,476	15,476	14,564	13,611	.0	1,865	.0	1,865	.0	15,476	.0							

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
31394V-JJ-0	FNMA_05-114 SP		09/25/2019	MBS PAYDOWN		11,937	11,937	13,809	11,567	0	370	0	370	0	11,937	0	0	0	993	01/25/2036	1FE
31394V-KK-5	FNMA_05-120 IL		09/25/2019	INTEREST ONLY PAYMENT		0	0	4,883	454	0	0	0	(454)	0	0	0	0	0	2,157	01/25/2036	1FE
31394V-V5-6	FNMA_06-8		09/01/2019	MBS PAYDOWN		31,084	31,084	28,364	30,753	0	332	0	332	0	31,084	0	0	0	0	03/25/2036	1FE
31394V-Z6-0	FNMA_06-8 NS		09/25/2019	INTEREST ONLY PAYMENT		0	0	8,969	176	0	0	0	(176)	0	0	0	0	0	4,894	03/25/2036	1FE
31394X-QK-9	FHLMC 2781 QC		09/15/2019	MBS PAYDOWN		16,269	16,269	20,631	15,559	0	710	0	710	0	16,269	0	0	0	1,842	04/15/2034	1FE
31394X-OP-8	FHLMC 2781 SA		09/15/2019	MBS PAYDOWN		22,195	22,195	24,016	21,923	0	272	0	272	0	22,195	0	0	0	1,357	04/15/2034	1FE
31394Y-QJ-6	FHLMC 2802 SL		09/15/2019	MBS PAYDOWN		17,880	17,880	17,456	17,039	0	842	0	842	0	17,880	0	0	0	1,037	04/15/2032	1FE
31394Y-VB-7	FHLMC 2795 ST		09/15/2019	INTEREST ONLY PAYMENT		0	0	14,038	1,434	0	(1,434)	0	(1,434)	0	0	0	0	0	2,233	12/15/2032	1FE
31394Y-VD-3	FHLMC 2795 TS		09/15/2019	INTEREST ONLY PAYMENT		0	0	3,468	339	0	(339)	0	(339)	0	0	0	0	0	808	03/15/2024	1FE
31395A-JY-2	FHLMC 2810 ME		09/01/2019	MBS PAYDOWN		12,325	12,325	13,693	12,430	0	(105)	0	(105)	0	12,325	0	0	0	447	06/15/2034	1FE
31395B-TT-0	FNMA_06-15		09/25/2019	INTEREST ONLY PAYMENT		0	0	50,270	3,497	0	(3,497)	0	(3,497)	0	0	0	0	0	7,544	03/25/2036	1FE
31395B-VJ-9	FNMA_06-15 IW		09/25/2019	INTEREST ONLY PAYMENT		0	0	1,800	167	0	(167)	0	(167)	0	0	0	0	0	940	01/25/2036	1FE
31395B-VII-0	FNMA_06-15 SB		09/25/2019	MBS PAYDOWN		16,395	16,395	14,592	0	0	16,395	0	16,395	0	16,395	0	0	0	1,382	03/25/2036	1FE
31395C-FD-8	FHLMC 2820 PI		09/01/2019	INTEREST ONLY PAYMENT		0	0	531	225	0	0	0	(225)	0	0	0	0	0	313	06/15/2033	1FE
31395C-SQ-5	FHLMC 2828		07/15/2019	MBS PAYDOWN		1,083	1,083	1,242	1,093	0	(11)	0	(11)	0	1,083	0	0	0	54	06/15/2034	1FE
31395C-V5-4	FHLMC 2827 SH		09/15/2019	MBS PAYDOWN		29,772	29,772	28,358	27,652	0	2,120	0	2,120	0	29,772	0	0	0	3,063	02/15/2033	1FE
31395C-YF-2	FHLMC 2827		09/15/2019	MBS PAYDOWN		18,396	18,396	22,167	18,800	0	(404)	0	(404)	0	18,396	0	0	0	1,091	02/15/2033	1FE
31395D-AP-4	FNMA_06-31		09/25/2019	INTEREST ONLY PAYMENT		0	0	78,647	8,846	0	(8,846)	0	(8,846)	0	0	0	0	0	15,062	05/25/2036	1FE
31395D-PQ-6	FNMA_06-36 SA		09/25/2019	MBS PAYDOWN		4,369	4,369	5,197	1,848	0	2,521	0	2,521	0	4,369	0	0	0	691	05/25/2036	1FE
31395D-SA-2	FNMA_06-51		09/25/2019	INTEREST ONLY PAYMENT		0	0	17,242	2,098	0	(2,098)	0	(2,098)	0	0	0	0	0	2,826	03/25/2036	1FE
31395D-UE-7	FNMA_06-50 IJ		09/25/2019	INTEREST ONLY PAYMENT		0	0	10,728	845	0	(845)	0	(845)	0	0	0	0	0	1,940	06/25/2036	1FE
31395D-UU-1	FNMA_06-50 KS		09/25/2019	MBS PAYDOWN		25,241	25,241	30,952	24,724	0	517	0	517	0	25,241	0	0	0	2,660	06/25/2036	1FE
31395K-V9-1	FHLMC 2906 SN		09/15/2019	MBS PAYDOWN		27,046	27,046	27,553	26,046	0	1,000	0	1,000	0	27,046	0	0	0	2,189	12/15/2034	1FE
31395M-CV-9	FHLMC 2934		09/01/2019	MBS PAYDOWN		47,500	47,500	52,180	48,037	0	(537)	0	(537)	0	47,500	0	0	0	1,591	09/15/2034	1FE
31395M-U3-1	FHLMC 2922 IA		09/01/2019	INTEREST ONLY PAYMENT		0	0	4,875	810	0	(810)	0	(810)	0	0	0	0	0	1,678	02/15/2035	1FE
31395N-GU-6	FNMA_06-62 ST		09/25/2019	MBS PAYDOWN		16,309	16,309	18,611	16,569	0	(260)	0	(260)	0	16,309	0	0	0	774	04/25/2036	1FE
31395N-AP-2	FNMA_06-44 PO		09/01/2019	MBS PAYDOWN		22,104	22,104	15,984	19,352	0	2,752	0	2,752	0	22,104	0	0	0	0	06/25/2036	1FE
31395N-BF-3	FNMA_06-44 IS		09/25/2019	INTEREST ONLY PAYMENT		0	0	5,400	108	0	(108)	0	(108)	0	0	0	0	0	3,111	06/25/2036	1FE
31395N-TD-9	FNMA_06-60 DI		09/25/2019	INTEREST ONLY PAYMENT		0	0	6,262	885	0	(885)	0	(885)	0	0	0	0	0	3,734	04/25/2035	1FE
31395N-XW-2	FNMA_06-56		09/01/2019	MBS PAYDOWN		33,714	33,714	30,657	33,714	0	519	0	519	0	33,714	0	0	0	0	07/25/2036	1FE
31395N-XY-8	FNMA_06-56		09/25/2019	INTEREST ONLY PAYMENT		0	0	56,781	6,345	0	(6,345)	0	(6,345)	0	0	0	0	0	8,537	07/25/2036	1FE
31395Q-CP-3	FNSTR 410		09/01/2019	INTEREST ONLY PAYMENT		0	0	89,009	16,741	0	(16,741)	0	(16,741)	0	0	0	0	0	20,610	04/25/2027	1FE
31395U-F6-3	FHLMC 2980		09/15/2019	INTEREST ONLY PAYMENT		0	0	29,553	1,759	0	(1,759)	0	(1,759)	0	0	0	0	0	3,625	11/15/2034	1FE
31395U-NF-4	FHLMC 2979 SJ		09/15/2019	MBS PAYDOWN		36,437	36,437	37,826	34,572	0	1,865	0	1,865	0	36,437	0	0	0	3,438	05/15/2035	1FE
31395V-2W-8	FHLMC 2990 JD		08/15/2019	MBS PAYDOWN		5,892	5,892	6,027	5,950	0	(58)	0	(58)	0	5,892	0	0	0	401	12/15/2034	1FE
31395V-TB-3	FHLMC 3006 YS		09/15/2019	MBS PAYDOWN		7,417	7,417	8,561	7,351	0	65	0	65	0	7,417	0	0	0	627	07/15/2035	1FE
31396A-AP-9	FHLMC 3031		09/15/2019	MBS PAYDOWN		123,185	123,185	171,805	125,278	0	(2,093)	0	(2,093)	0	123,185	0	0	0	8,566	07/15/2035	1FE
31396F-NH-2	FHLMC 3074		09/01/2019	MBS PAYDOWN		30,373	30,373	23,714	29,674	0	698	0	698	0	30,373	0	0	0	0	11/15/2035	1FE
31396F-TX-1	FHLMC 3092 MS		09/15/2019	MBS PAYDOWN		14,937	14,937	14,844	13,756	0	1,181	0	1,181	0	14,937	0	0	0	1,337	12/15/2035	1FE
31396G-CR-0	FHLMC 3084		09/01/2019	MBS PAYDOWN		64,484	64,484	71,898	65,549	0	(1,065)	0	(1,065)	0	64,484	0	0	0	2,492	12/15/2035	1FE
31396H-5C-9	FHLMC 3102		09/15/2019	MBS PAYDOWN		46,143	46,143	69,113	48,150	0	(2,007)	0	(2,007)	0	46,143	0	0	0	4,206	11/15/2035	1FE
31396H-H5-1	FHLMC 3114 IP		09/15/2019	INTEREST ONLY PAYMENT		0	0	3,361	62	0	(62)	0	(62)	0	0	0	0	0	1,470	02/15/2036	1FE
31396J-LJ-2	FHLMC 3122B PT		09/15/2019	INTEREST ONLY PAYMENT		0	0	7,045	1,370	0	(1,370)	0	(1,370)	0	0	0	0	0	1,647	03/15/2036	1FE
31396J-M8-5	FHLMC 3122		09/15/2019	MBS PAYDOWN		78,178	78,178	59,183	76,030	0	2,148	0	2,148	0	78,178	0	0	0	0	03/15/2036	1FE
31396K-4U-3	FNMA_06-95		09/25/2019	INTEREST ONLY PAYMENT		0	0	6,235	523	0	(523)	0	(523)	0	0	0	0	0	894	10/25/2036	1FE
31396K-JY-9	FNMA_06-72 TN		09/25/2019	INTEREST ONLY PAYMENT		0	0	8,268	904	0	(904)	0	(904)	0	0	0	0	0	1,697	08/25/2036	1FE
31396K-N2-4	FNMA_06-81 GS		09/25/2019	INTEREST ONLY PAYMENT		0	0	24,439	1,932	0	(1,932)	0	(1,932)	0	0	0	0	0	6,848	09/25/2036	1FE
31396L-3N-8	FNMA_06-114 SE		09/25/2019	INTEREST ONLY PAYMENT		0	0	221	11	0	(11)	0	(11)	0	0	0	0	0	141	12/25/2036	1FE
31396L-GK-1	FNMA_06-129 CMOB		09/25/2019	MBS PAYDOWN		632	632	974	681	0	(49)	0	(49)	0	632	0	0	0	81	01/25/2037	1FE
31396L-AQ-3	FNMA_06-99		09/25/2019	INTEREST ONLY PAYMENT		0	0	73,518	7,769	0	(7,769)	0	(7,769)	0	0	0	0	0	13,590	10/25/2036	1FE
31396L-HY-9	FNMA_06-101		09/25/2019	INTEREST ONLY PAYMENT		0	0	21,454	1,420	0	(1,420)	0	(1,420)	0	0	0	0	0	3,891	10/25/2036	1FE
31396L-T3-4	FNMA_06-115 IE		09/25/2019	INTEREST ONLY PAYMENT		0	0	20,215	1,658	0	(1,658)	0	(1,658)	0	0	0	0	0	3,662	12/25/2036	1FE
31396L-XH-8	FNMA_06-110 CX		09/25/2019	INTEREST ONLY PAYMENT		0	0	8,435	409	0	(409)	0	(409)	0	0	0	0	0	1,37		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
31396P-5X-5	FNMA_07-18 SB		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	.0	53	.0	(53)	.0	(53)	.0	.0	.0	.0	.0	1,962	03/25/2037	IFE
31396P-XB-2	FNMA_07-15 NI		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	39,666	4,931	.0	(4,931)	.0	(4,931)	.0	.0	.0	.0	.0	7,435	03/25/2022	IFE
31396R-RH-4	FNMA_09-59F HB		09/01/2019	MBS PAYDOWN		21,088	21,088	23,203	21,362	.0	(274)	.0	(274)	.0	21,088	.0	.0	.0	732	08/25/2039	IFE
31396R-DF-1	FHLMC 3150 SA		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	7,941	205	.0	(205)	.0	(205)	.0	.0	.0	.0	.0	3,859	05/15/2036	IFE
31396R-GS-0	FHLMC 3149		09/15/2019	MBS PAYDOWN		26	26	29	26	.0	.0	.0	.0	.0	26	.0	.0	.0	1	05/15/2036	IFE
31396R-J9-9	FHLMC 3149		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	12,481	1,406	.0	(1,406)	.0	(1,406)	.0	.0	.0	.0	.0	2,217	05/15/2036	IFE
31396R-L2-1	FHLMC 3153		09/15/2019	MBS PAYDOWN		13,417	13,417	21,719	13,699	.0	(281)	.0	(281)	.0	13,417	.0	.0	.0	1,845	05/15/2036	IFE
31396U-WG-1	FHLMC 3184		09/01/2019	MBS PAYDOWN		18,476	18,476	14,241	17,673	.0	803	.0	803	.0	18,476	.0	.0	.0	.0	11/15/2035	IFE
31396V-A5-7	FNMA_07-46 SD		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	6,321	689	.0	(689)	.0	(689)	.0	.0	.0	.0	.0	1,879	05/25/2037	IFE
31396V-LW-6	FNMA_07-28		09/25/2019	MBS PAYDOWN		234,970	234,970	232,271	234,985	.0	(16)	.0	(16)	.0	234,970	.0	.0	.0	5,664	01/25/2036	IFE
31396V-QG-6	FNMA_07-29		09/01/2019	MBS PAYDOWN		5	5	6	5	.0	.0	.0	.0	.0	5	.0	.0	.0	.0	04/25/2047	IFE
31396V-RN-0	FNMA_07-36 SI		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	35,951	3,257	.0	(3,257)	.0	(3,257)	.0	.0	.0	.0	.0	9,269	12/25/2032	IFE
31396V-SY-5	FNMA_07-39		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	96,421	10,294	.0	(10,294)	.0	(10,294)	.0	.0	.0	.0	.0	16,948	05/25/2037	IFE
31396W-JS-6	FNMA_07-57		09/01/2019	MBS PAYDOWN		109,136	109,136	97,677	107,371	.0	1,765	.0	1,765	.0	109,136	.0	.0	.0	.0	06/25/2036	IFE
31396W-PG-5	FNMA_07-67 SJ		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	102	20	.0	(20)	.0	(20)	.0	.0	.0	.0	.0	25	07/25/2037	IFE
31396W-ZA-7	FNMA_07-66 SD		09/25/2019	MBS PAYDOWN		1,489	1,489	1,420	483	.0	1,006	.0	1,006	.0	1,489	.0	.0	.0	241	07/25/2037	IFE
31396X-JM-7	FNMA_07-84 S		09/25/2019	MBS PAYDOWN		942	942	927	830	.0	112	.0	112	.0	942	.0	.0	.0	120	08/25/2037	IFE
31396X-NM-2	FNMA_07-92		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	14,418	1,183	.0	(1,183)	.0	(1,183)	.0	.0	.0	.0	.0	2,485	09/25/2037	IFE
31396Y-C4-2	FNMA_08-15		09/25/2019	MBS PAYDOWN		68,220	68,220	87,017	70,208	.0	(1,988)	.0	(1,988)	.0	68,220	.0	.0	.0	4,975	03/25/2038	IFE
31396Y-FA-5	FNMA_08-2		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	99,210	9,274	.0	(9,274)	.0	(9,274)	.0	.0	.0	.0	.0	12,802	02/25/2038	IFE
31396Y-TY-8	FNMA_08-20 SP		09/25/2019	MBS PAYDOWN		13,223	13,223	13,487	12,568	.0	655	.0	655	.0	13,223	.0	.0	.0	826	03/25/2038	IFE
31396Y-UH-0	FNMA_08-11 SA		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	15,003	1,331	.0	(1,331)	.0	(1,331)	.0	.0	.0	.0	.0	3,497	03/25/2038	IFE
31397A-ZX-4	FHLMC 3213A LS		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	3,428	.167	.0	(.167)	.0	(.167)	.0	.0	.0	.0	.0	855	09/15/2036	IFE
31397B-AA-9	FHLMC 3211		09/01/2019	MBS PAYDOWN		19,032	19,032	16,233	18,703	.0	329	.0	329	.0	19,032	.0	.0	.0	.0	09/15/2036	IFE
31397B-HF-1	FHLMC 3218 AS		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	2,897	82	.0	(82)	.0	(82)	.0	.0	.0	.0	.0	678	09/15/2036	IFE
31397B-K2-6	FHLMC 3218 SN		09/15/2019	MBS PAYDOWN		7,388	7,388	11,739	7,354	.0	34	.0	34	.0	7,388	.0	.0	.0	1,185	01/15/2032	IFE
31397B-W7-2	FHLMC 3231 SE		09/15/2019	MBS PAYDOWN		14,206	14,206	14,152	12,362	.0	1,844	.0	1,844	.0	14,206	.0	.0	.0	1,611	10/15/2036	IFE
31397C-3J-6	FHLMC 3228		09/15/2019	MBS PAYDOWN		11,424	11,424	8,752	11,041	.0	383	.0	383	.0	11,424	.0	.0	.0	.0	05/15/2036	IFE
31397C-GH-6	FHLMC 3240		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	68,394	6,630	.0	(6,630)	.0	(6,630)	.0	.0	.0	.0	.0	13,116	11/15/2036	IFE
31397C-ME-6	FHLMC 3235		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	15,325	669	.0	(669)	.0	(669)	.0	.0	.0	.0	.0	2,542	11/15/2036	IFE
31397E-AG-0	FHLMC 3255		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	56,973	6,728	.0	(6,728)	.0	(6,728)	.0	.0	.0	.0	.0	10,579	12/15/2036	IFE
31397G-7A-2	FHLMC 3287A		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	12,614	1,349	.0	(1,349)	.0	(1,349)	.0	.0	.0	.0	.0	2,573	03/15/2037	IFE
31397H-DE-5	FHLMC 3318 ES		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	3,534	377	.0	(377)	.0	(377)	.0	.0	.0	.0	.0	2,047	05/15/2037	IFE
31397H-DT-2	FHLMC 3318 HS		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	19,998	3,178	.0	(3,178)	.0	(3,178)	.0	.0	.0	.0	.0	6,908	05/15/2037	IFE
31397J-VU-5	FHLMC 3349 MY		09/01/2019	MBS PAYDOWN		17,578	17,578	19,456	17,775	.0	(197)	.0	(197)	.0	17,578	.0	.0	.0	619	07/15/2037	IFE
31397K-C3-3	FHLMC 3359		09/15/2019	MBS PAYDOWN		6,379	6,379	6,762	6,455	.0	(76)	.0	(76)	.0	6,379	.0	.0	.0	289	04/15/2037	IFE
31397L-B8-1	FNMA_08-53C KI		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	2,632	393	.0	(393)	.0	(393)	.0	.0	.0	.0	.0	710	07/25/2033	IFE
31397L-X3-8	FNMA_08-62 FB		09/25/2019	MBS PAYDOWN		4,585	4,585	4,675	4,609	.0	(24)	.0	(24)	.0	4,585	.0	.0	.0	96	07/25/2038	IFE
31397M-XL-6	FNMA_08-88 FA		09/25/2019	MBS PAYDOWN		1,442	1,442	1,493	1,454	.0	(12)	.0	(12)	.0	1,442	.0	.0	.0	36	10/25/2038	IFE
31397N-7G-4	FNMA_09-56B		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	278	12	.0	(12)	.0	(12)	.0	.0	.0	.0	.0	79	07/25/2049	IFE
31397N-FK-6	FNMA_09-17B		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	3,668	487	.0	(487)	.0	(487)	.0	.0	.0	.0	.0	757	03/25/2039	IFE
31397N-FS-9	FNMA_09-17D Q1		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	21,071	2,156	.0	(2,156)	.0	(2,156)	.0	4,439	.0	.0	.0	.0	03/25/2039	IFE
31397N-MG-7	FNMA_09-11 PC		09/01/2019	MBS PAYDOWN		54,460	54,460	44,181	51,514	.0	2,946	.0	2,946	.0	54,460	.0	.0	.0	.0	08/25/2038	IFE
31397N-UG-8	FNMA_09-19D TD		09/01/2019	MBS PAYDOWN		9,713	9,713	9,821	9,721	.0	(8)	.0	(8)	.0	9,713	.0	.0	.0	337	08/25/2036	IFE
31397P-MB-3	FHLMC 3397		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	18,004	1,039	.0	(1,039)	.0	(1,039)	.0	.0	.0	.0	.0	2,861	12/15/2037	IFE
31397P-U7-3	FHLMC 3408 BI		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	3,675	392	.0	(392)	.0	(392)	.0	.0	.0	.0	.0	886	01/15/2038	IFE
31397Q-YB-8	FNMA_11-15J		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	19,479	4,777	.0	(4,777)	.0	(4,777)	.0	.0	.0	.0	.0	5,670	03/25/2026	IFE
31397R-LC-8	FHLMC 3417		09/15/2019	MBS PAYDOWN		44,860	44,860	59,888	45,375	.0	(515)	.0	(515)	.0	44,860	.0	.0	.0	3,123	02/15/2038	IFE
31397T-HJ-4	FHLMC 3449E		09/15/2019	MBS PAYDOWN		8,822	8,822	8,077	8,783	.0	39	.0	39	.0	8,822	.0	.0	.0	143	07/15/2034	IFE
31397U-KG-3	FNMA_11-51		09/25/2019	MBS PAYDOWN		285,331	285,331	299,954	287,079	.0	(1,748)	.0	(1,748)	.0	285,331	.0	.0	.0	10,546	06/25/2041	IFE
31397U-M7-1	FNMA_11-57 SE		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	12,285	309	.0	(309)	.0	(309)	.0	.0	.0	.0	.0	1,940	07/25/2041	IFE
31397U-RE-1	FNMA_11-63A		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	15,648	7,868	.0	(7,868)	.0	(7,868)	.0	.0	.0	.0	.0	9,558	01/25/2041	IFE
31397W-4B-8	FHLMC 3460 AY		09/01/2019	MBS PAYDOWN		87,389	87,389	92,031	87,935	.0	(546)	.0	(546)	.0	87,389	.0	.0	.0	2,908	06/15/2038	IFE
31397W-ZL-2	FHLMC 3485		09/15/2019	INTEREST ONLY PAYMENT		.0	.0	35,907	3,549	.0	(3,549)	.0	(3,54								



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
31398F-LK-5	FNMA 09-78		09/01/2019	INTEREST ONLY PAYMENT		0	0	4,627	0	0	(74)	0	(74)	0	0	0	0	0	146	10/25/2039	1FE
31398F-R5-2	FNMA 09-87C		09/25/2019	INTEREST ONLY PAYMENT		0	0	6,977	932	(932)	0	0	0	0	0	0	0	0	1,992	11/25/2039	1FE
31398F-V7-3	FNMA 09-94E FX		09/25/2019	MBS PAYDOWN		7,832	7,832	6,872	7,669	163	0	0	163	0	7,832	0	0	0	159	02/25/2038	1FE
31398G-G6-0	FNMA 10-5		09/01/2019	MBS PAYDOWN		89,720	89,720	76,038	86,563	0	3,157	0	3,157	0	89,720	0	0	0	0	02/25/2040	1FE
31398J-HT-3	FHLMC 3560F IM		09/01/2019	INTEREST ONLY PAYMENT		0	0	1,273	702	0	(702)	0	(702)	0	0	0	0	0	829	12/15/2038	1FE
31398J-VR-1	FHLMC 3578L AI		09/01/2019	INTEREST ONLY PAYMENT		0	0	397	139	0	(139)	0	(139)	0	0	0	0	0	179	04/15/2037	1FE
31398J-VY-6	FHLMC 3578		09/01/2019	MBS PAYDOWN		9,642	9,642	8,973	9,522	0	121	0	121	0	9,642	0	0	0	0	05/15/2038	1FE
31398J-W3-3	FHLMC 35-78 DO		09/01/2019	MBS PAYDOWN		35,177	35,177	28,493	33,884	0	1,293	0	1,293	0	35,177	0	0	0	0	04/15/2036	1FE
31398J-W7-4	FHLMC 3578 GO		09/01/2019	MBS PAYDOWN		183,080	183,080	153,999	178,997	0	4,082	0	4,082	0	183,080	0	0	0	0	07/15/2038	1FE
31398J-YB-3	FHLMC 3571H FE		09/15/2019	MBS PAYDOWN		9,174	9,174	9,386	9,225	0	(51)	0	(51)	0	9,174	0	0	0	207	08/15/2035	1FE
31398K-N5-5	FHLMC 3602A		09/15/2019	MBS PAYDOWN		59,646	59,646	77,205	59,922	0	(276)	0	(276)	0	59,646	0	0	0	5,729	11/15/2024	1FE
31398L-GQ-5	FHLMC 3616 B		09/01/2019	MBS PAYDOWN		10,998	10,998	11,606	11,083	0	(85)	0	(85)	0	10,998	0	0	0	369	12/15/2039	1FE
31398M-DH-6	FNMA 10-26		09/01/2019	MBS PAYDOWN		18,223	18,223	15,694	17,769	0	454	0	454	0	18,223	0	0	0	0	11/25/2036	1FE
31398N-EY-6	FNMA 10-95F		09/25/2019	INTEREST ONLY PAYMENT		0	0	29,819	2,518	0	(2,518)	0	(2,518)	0	0	0	0	0	5,146	09/25/2040	1FE
31398N-JX-3	FNMA 10-100B		09/25/2019	INTEREST ONLY PAYMENT		0	0	68,270	6,046	0	(6,046)	0	(6,046)	0	0	0	0	0	10,733	09/25/2040	1FE
31398N-KB-9	FNMA 10-100		09/25/2019	INTEREST ONLY PAYMENT		0	0	120,519	0	0	(2,791)	0	(2,791)	0	0	0	0	0	7,977	09/25/2040	1FE
31398N-L2-8	FNMA 10-110		09/25/2019	INTEREST ONLY PAYMENT		0	0	22,645	1,585	0	(1,585)	0	(1,585)	0	0	0	0	0	3,189	10/25/2040	1FE
31398P-UJ-1	FNMA 10-46 QP		09/01/2019	MBS PAYDOWN		2,080	2,080	2,221	2,107	0	(26)	0	(26)	0	2,080	0	0	0	76	05/25/2040	1FE
31398R-J8-9	FNMA 10-56		09/25/2019	INTEREST ONLY PAYMENT		0	0	30,164	3,476	0	(3,476)	0	(3,476)	0	0	0	0	0	4,712	06/25/2040	1FE
31398R-LT-0	FNMA 10-65		09/25/2019	MBS PAYDOWN		371,747	371,747	443,503	370,277	0	1,470	0	1,470	0	371,747	0	0	0	15,430	05/25/2040	1FE
31398R-MQ-5	FNMA 10-59		09/25/2019	INTEREST ONLY PAYMENT		0	0	109,934	11,568	0	(12,125)	0	(12,125)	0	0	0	0	0	16,742	06/25/2040	1FE
31398S-M8-3	FNMA 10-135C		09/01/2019	INTEREST ONLY PAYMENT		0	0	966	1,199	0	(1,199)	0	(1,199)	0	0	0	0	0	1,406	01/25/2021	1FE
31398S-MC-4	FNMA 10-134		09/25/2019	INTEREST ONLY PAYMENT		0	0	60,349	5,769	0	(5,769)	0	(5,769)	0	0	0	0	0	9,410	12/25/2040	1FE
31398S-NM-1	FNMA 10-134		07/25/2019	INTEREST ONLY PAYMENT		0	0	455	664	0	(664)	0	(664)	0	0	0	0	0	895	08/25/2038	1FE
31398S-T3-7	FNMA 10-140		09/25/2019	INTEREST ONLY PAYMENT		0	0	19,555	4,729	0	(4,729)	0	(4,729)	0	0	0	0	0	6,370	07/25/2039	1FE
31398S-YB-4	FNMA 10-139G		09/25/2019	INTEREST ONLY PAYMENT		0	0	49,447	4,150	0	(4,150)	0	(4,150)	0	0	0	0	0	8,513	12/25/2040	1FE
31398T-6S-5	FNMA 10-108 BC		09/01/2019	MBS PAYDOWN		620	620	608	618	0	2	0	2	0	620	0	0	0	16	09/25/2040	1FE
31398T-GX-3	FNMA 10-68 SC		09/25/2019	INTEREST ONLY PAYMENT		0	0	8,616	383	0	(383)	0	(383)	0	0	0	0	0	1,827	07/25/2040	1FE
31398V-SY-3	FHLMC 3662C ZB		09/01/2019	MBS PAYDOWN		21,902	21,902	22,271	21,906	0	(4)	0	(4)	0	21,902	0	0	0	797	08/15/2036	1FE
31404R-YS-0	FNMA 30YR		09/01/2019	MBS PAYDOWN		422	422	416	422	0	0	0	0	0	422	0	0	0	16	04/01/2034	1FE
31406G-Y6-0	FN 5/1 12M LIBOR ARM		09/01/2019	MBS PAYDOWN		4,739	4,739	4,721	4,736	0	3	0	3	0	4,739	0	0	0	137	03/01/2035	1FE
31407C-K9-7	FNMA 6MO LIBOR ARM		09/01/2019	MBS PAYDOWN		1,455	1,455	1,463	1,458	0	(4)	0	(4)	0	1,455	0	0	0	41	08/01/2035	1FE
31407K-T7-4	FN 7/1 12M LIBOR ARM		09/01/2019	MBS PAYDOWN		24,211	24,211	24,203	24,212	0	(1)	0	(1)	0	24,211	0	0	0	754	09/01/2035	1FE
31407Y-SM-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		1,698	1,698	1,657	1,684	0	4	0	4	0	1,698	0	0	0	62	01/01/2036	1FE
31407Y-SN-0	FNMA 30YR		09/01/2019	MBS PAYDOWN		2,800	2,800	2,733	2,785	0	16	0	16	0	2,800	0	0	0	103	01/01/2036	1FE
31407Y-SP-5	FNMA 30YR		09/01/2019	MBS PAYDOWN		561	561	548	560	0	1	0	1	0	561	0	0	0	21	01/01/2036	1FE
31409B-SU-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		446	446	428	445	0	1	0	1	0	446	0	0	0	16	01/01/2036	1FE
314007-EW-3	FNMA 30YR		09/01/2019	MBS PAYDOWN		240,059	240,059	254,837	0	0	0	0	0	240,059	0	0	0	900	08/01/2047	1FE	
31410K-CE-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		2,265	2,265	2,280	2,267	0	(2)	0	(2)	0	2,265	0	0	0	92	02/01/2038	1FE
31410M-NG-5	FNMA 30YR		09/01/2019	MBS PAYDOWN		545	545	549	546	0	0	0	0	0	545	0	0	0	22	07/01/2038	1FE
31412M-VC-9	FNMA 30YR		09/01/2019	MBS PAYDOWN		110	110	108	110	0	0	0	0	0	110	0	0	0	4	05/01/2038	1FE
31413C-F5-3	FNMA 30YR		09/01/2019	MBS PAYDOWN		22	22	22	22	0	0	0	0	0	22	0	0	0	1	07/01/2037	1FE
31414A-EQ-1	FNMA 30YR		09/01/2019	MBS PAYDOWN		18,325	18,325	18,868	18,637	0	(312)	0	(312)	0	18,325	0	0	0	774	11/01/2037	1FE
31414B-NC-0	FNMA 30YR		09/01/2019	MBS PAYDOWN		55	55	56	55	0	0	0	0	0	55	0	0	0	2	01/01/2038	1FE
31415B-D4-8	FNMA 30YR		09/01/2019	MBS PAYDOWN		72	72	70	72	0	0	0	0	0	72	0	0	0	3	07/01/2038	1FE
31415S-JJ-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		138	138	137	138	0	0	0	0	0	138	0	0	0	6	08/01/2038	1FE
31418A-HY-7	FNMA CONV LONG TERM 30YR OR LESS L		09/01/2019	MBS PAYDOWN		820,260	820,260	840,767	0	0	(1,353)	0	(1,353)	0	820,260	0	0	0	16,500	08/01/2042	1FE
31418A-XZ-6	FNMA 20YR		09/01/2019	MBS PAYDOWN		41,479	41,479	44,480	42,023	0	(543)	0	(543)	0	41,479	0	0	0	1,159	09/01/2033	1FE
31418S-4V-8	FNMA 30YR		09/01/2019	MBS PAYDOWN		15,672	15,672	16,698	15,912	0	(240)	0	(240)	0	15,672	0	0	0	543	07/01/2040	1FE
31418U-BS-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		16,453	16,453	17,828	16,603	0	(150)	0	(150)	0	16,453	0	0	0	542	05/01/2040	1FE
31418V-3A-8	FNMA 30YR		09/01/2019	MBS PAYDOWN		28,679	28,679	29,907	28,788	0	(109)	0	(109)	0	28,679	0	0	0	900	07/01/2040	1FE
31418V-UM-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		11,113	11,113	12,008	11,277	0	(163)	0	(163)	0	11,113	0	0	0	396	08/01/2040	1FE
31418X-EK-0	FNMA 30YR		09/01/2019	MBS PAYDOWN		46,231	46,231	48,182	46,339	0	(108)	0	(108)	0	46,231	0	0	0	1,299	08/01/2040	1FE
31419B-SY-2	FNMA 30YR		09/01/2019	MBS PAYDOWN		31,223	31,223	32,540	31,251	0	(28)	0	(28)	0	31,223	0	0	0	1,035	08/01/2040	1FE
31419C-RA-7	FNMA 30YR		09/01/2019	MBS PAYDOWN		46,692	46,692	49,705	47,104	0	(413)	0	(413)	0	46,692	0	0	0	1,731	08/01/2040	1FE
38373A-UX-2	GNMA 09-68 PS		09/16/2019	INTEREST ONLY PAYMENT		0	0	16,033	1,896	0	(1,896)	0	(1,896)	0	0	0	0	0	4,591	11/16/2038	1FE
38373V-4L-1	GNMA 02-76 S		09/16/2019	INTEREST ONLY PAYMENT		0	0	5,684	2,000	0	(2,000)	0	(2,000)	0	0	0	0	0	2,745	01/16/2031	1FE

E05.7

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 /Market Indicator (a)
38373V-HF-0	GNMA_02-60 SA		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	376	19	.0	(19)	.0	(19)	.0	.0	.0	.0	.0	145	08/16/2032	IFE
38373W-HH-1	GNMA_02-21 SV		07/16/2019	INTEREST ONLY PAYMENT		.0	.0	51,294	18,638	.0	(18,638)	.0	(18,638)	.0	.0	.0	.0	.0	26,671	03/16/2032	IFE
383742-J6-1	GNMA_08-32 SL		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	34,454	3,162	.0	(3,162)	.0	(3,162)	.0	.0	.0	.0	.0	6,665	04/16/2038	IFE
383742-Y0-1	GNMA_08-23B SW		09/16/2019	MBS PAYDOWN		3,395	3,395	3,523	3,265	.0	130	.0	130	.0	3,395	.0	.0	.0	237	03/16/2038	IFE
383742-Y3-1	GNMA_08-35 SN		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	4,735	237	.0	(237)	.0	(237)	.0	.0	.0	.0	.0	1,322	04/20/2038	IFE
38374B-CE-1	GNMA_03-57 SB		09/16/2019	MBS PAYDOWN		76,309	76,309	78,026	73,271	.0	3,038	.0	3,038	.0	76,309	.0	.0	.0	3,542	07/16/2033	IFE
38374B-SE-4	GNMA_03-74 PS		09/20/2019	MBS PAYDOWN		56,204	56,204	54,061	47,054	.0	9,150	.0	9,150	.0	4,956	.0	.0	.0	4,956	01/20/2033	IFE
38374C-DT-5	GNMA_03-75 SA		09/16/2019	MBS PAYDOWN		95,703	95,703	106,495	94,029	.0	1,674	.0	1,674	.0	95,703	.0	.0	.0	7,006	09/16/2033	IFE
38374D-Q0-5	GNMA_08-2 SL		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	23,866	1,884	.0	(1,884)	.0	(1,884)	.0	.0	.0	.0	.0	3,818	01/16/2038	IFE
38374E-6P-7	GNMA_04-7 SB		09/16/2019	MBS PAYDOWN		90,408	90,408	98,716	89,301	.0	1,107	.0	1,107	.0	90,408	.0	.0	.0	5,073	12/16/2033	IFE
38374F-K4-5	GNMA_04-17 QS		09/16/2019	MBS PAYDOWN		29,082	29,082	32,966	29,259	.0	(177)	.0	(177)	.0	29,082	.0	.0	.0	1,603	03/16/2034	IFE
38374G-TF-9	GNMA_04-39 EA		09/01/2019	MBS PAYDOWN		96,769	96,769	72,244	94,498	.0	2,270	.0	2,270	.0	96,769	.0	.0	.0	.0	05/16/2034	IFE
38374G-VF-6	GNMA_04-39 SB		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	37,256	447	.0	(447)	.0	(447)	.0	.0	.0	.0	.0	11,725	05/16/2034	IFE
38374K-AW-3	GNMA_04-109 WK		09/20/2019	MBS PAYDOWN		2,892	2,892	2,856	2,665	.0	226	.0	226	.0	2,892	.0	.0	.0	166	12/20/2034	IFE
38374K-JP-9	GNMA_04-106 SB		09/17/2019	MBS PAYDOWN		16,345	16,345	18,367	16,783	.0	(438)	.0	(438)	.0	16,345	.0	.0	.0	888	05/17/2034	IFE
38374K-KX-0	GNMA_05-8 SB		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	2,218	79	.0	(79)	.0	(79)	.0	.0	.0	.0	.0	767	01/20/2035	IFE
38374K-T4-5	GNMA_05-25 SA		09/20/2019	MBS PAYDOWN		51,668	51,668	63,907	52,249	.0	(581)	.0	(581)	.0	51,668	.0	.0	.0	2,584	01/20/2034	IFE
38374K-Y8-0	GNMA_05-24G SB		09/17/2019	MBS PAYDOWN		9,532	9,532	12,844	9,710	.0	(178)	.0	(178)	.0	9,532	.0	.0	.0	747	01/17/2034	IFE
38374L-GA-3	GNMA_05-45 SB		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	31,753	.0	.0	(15)	.0	(15)	.0	.0	.0	.0	.0	569	06/16/2035	IFE
38374L-GU-9	GNMA_05-45 SB		09/16/2019	MBS PAYDOWN		68,452	68,452	110,550	71,168	.0	(2,716)	.0	(2,716)	.0	68,452	.0	.0	.0	6,007	06/16/2035	IFE
38374L-H4-6	GNMA_05-63 FI		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	629	531	.0	(531)	.0	(531)	.0	.0	.0	.0	.0	648	12/20/2032	IFE
38374M-GJ-3	GNMA_06-21 CS		09/20/2019	MBS PAYDOWN		42,774	42,774	48,010	40,847	.0	1,926	.0	1,926	.0	42,774	.0	.0	.0	6,305	05/20/2036	IFE
38374M-WX-3	GNMA_06-7 SI		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	36,995	3,350	.0	(3,350)	.0	(3,350)	.0	.0	.0	.0	.0	6,838	02/20/2036	IFE
38374M-ZL-6	GNMA_06-10 SB		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	18,624	1,783	.0	(1,783)	.0	(1,783)	.0	.0	.0	.0	.0	3,077	03/20/2036	IFE
38374V-JT-7	GNMA_09-45E SD		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	18,676	882	.0	(882)	.0	(882)	.0	.0	.0	.0	.0	5,688	06/20/2039	IFE
38374V-VS-5	GNMA_09-53A SC		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	18,551	8,323	.0	(8,323)	.0	(8,323)	.0	.0	.0	.0	.0	10,352	10/16/2038	IFE
38374V-Y7-8	GNMA_2009-50 PS		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	9,316	556	.0	(556)	.0	(556)	.0	.0	.0	.0	.0	2,524	06/20/2039	IFE
38374V-ZT-9	GNMA_09-54D US		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	7,242	370	.0	(370)	.0	(370)	.0	2,205	.0	.0	.0	2,205	04/16/2039	IFE
38374X-AG-0	GNMA_09-14A NJ		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,593	247	.0	(247)	.0	(247)	.0	.0	.0	.0	.0	748	03/20/2039	IFE
38375B-7A-4	GNMA_13-H18 SB		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	196,673	30,151	.0	(30,151)	.0	(30,151)	.0	37,281	.0	.0	.0	37,281	07/20/2063	IFE
38375B-G0-9	GNMA_10-H24 SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	9,128	1,221	.0	(1,221)	.0	(1,221)	.0	.0	.0	.0	.0	1,601	10/20/2060	IFE
38375B-JL-7	GNMA_10-H27 SB		08/01/2019	INTEREST ONLY PAYMENT		.0	.0	15,148	711	.0	(711)	.0	(711)	.0	.0	.0	.0	.0	2,025	12/20/2060	IFE
38375B-LV-2	GNMA_11-H13 SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	70,320	7,214	.0	(7,214)	.0	(7,214)	.0	.0	.0	.0	.0	9,553	04/20/2061	IFE
38375B-X7-2	GNMA_13-H10-XI SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	253,714	44,672	.0	(44,672)	.0	(44,672)	.0	.0	.0	.0	.0	55,914	04/20/2063	IFE
38375C-TM-2	GNMA_12-48 SB		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	47,497	3,828	.0	(3,828)	.0	(3,828)	.0	6,096	.0	.0	.0	6,096	04/16/2042	IFE
38375J-AV-7	GNMA_06-69 SC		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	989	33	.0	(33)	.0	(33)	.0	.0	.0	.0	.0	442	12/20/2036	IFE
38375J-PB-5	GNMA_39640 SA		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	2,998	93	.0	(93)	.0	(93)	.0	.0	.0	.0	.0	1,483	03/20/2037	IFE
38375J-RW-7	GNMA_07-8 SB		09/20/2019	MBS PAYDOWN		158,292	158,292	184,938	154,404	.0	3,888	.0	3,888	.0	14,993	.0	.0	.0	14,993	03/20/2037	IFE
38375K-B4-3	GNMA_07-40 SK		09/16/2019	MBS PAYDOWN		3,932	3,932	3,981	3,687	.0	245	.0	245	.0	3,932	.0	.0	.0	402	07/16/2037	IFE
38375K-G3-0	GNMA_07-47 SD		09/16/2019	MBS PAYDOWN		54,298	54,298	54,077	46,198	.0	8,100	.0	8,100	.0	54,298	.0	.0	.0	6,775	08/16/2036	IFE
38375K-LS-9	GNMA_07-37 SB		09/01/2019	MBS PAYDOWN		52,536	52,536	47,085	51,702	.0	834	.0	834	.0	52,536	.0	.0	.0	.0	06/16/2037	IFE
38375L-3X-6	GNMA_07-71 SA		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	2,327	742	.0	(742)	.0	(742)	.0	.0	.0	.0	.0	949	01/20/2037	IFE
38375L-NQ-9	GNR 2007-56 SY		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	57,525	5,724	.0	(5,724)	.0	(5,724)	.0	.0	.0	.0	.0	9,362	10/20/2037	IFE
38375L-U2-4	GNMA_07-76A SC		09/01/2019	MBS PAYDOWN		19,448	19,448	21,545	19,541	.0	(93)	.0	(93)	.0	19,448	.0	.0	.0	706	11/20/2037	IFE
38375P-KL-4	GNMA_08-9A SB		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	2,004	102	.0	(102)	.0	(102)	.0	.0	.0	.0	.0	512	02/20/2038	IFE
38375P-R6-0	GNMA_08-20A SI		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	12,796	1,261	.0	(1,261)	.0	(1,261)	.0	3,480	.0	.0	.0	3,480	09/20/2037	IFE
38375P-Y5-5	GNMA_08-11B SB		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	6,936	405	.0	(405)	.0	(405)	.0	1,919	.0	.0	.0	1,919	02/20/2038	IFE
38375Q-3R-8	GNMA_08-53 TS		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	4,907	323	.0	(323)	.0	(323)	.0	.0	.0	.0	.0	1,173	05/20/2038	IFE
38375U-AQ-3	GNMA_13-H21 SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	352,737	50,728	.0	(50,728)	.0	(50,728)	.0	.0	.0	.0	.0	65,893	08/20/2063	IFE
38375U-JH-1	GNMA_14-H12 SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	38,077	5,311	.0	(5,311)	.0	(5,311)	.0	.0	.0	.0	.0	7,283	06/20/2064	IFE
38375U-SH-4	GNMA_14-H22 SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	60,659	4,845	.0	(4,845)	.0	(4,845)	.0	.0	.0	.0	.0	6,453	11/20/2064	IFE
38376C-F7-9	GNMA_09-76 SJ		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	14,066	2,021	.0	(2,021)	.0	(2,021)	.0	3,064	.0	.0	.0	3,064	06/16/2039	IFE
38376C-O6-9	GNMA_09-92B SB		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	7,376	890	.0	(890)	.0	(890)	.0	1,523	.0	.0	.0	1,523	04/16/2039	IFE
38376C-ZA-0	GNMA_09-76 SB		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	39,319	3,634	.0	(3,634)	.0	(3,634)	.0	7,145	.0	.0	.0	7,145	09/16/2039	IFE
38376C-ZR-3	GNMA_09-76 XS		09/16/2019	INTEREST ONLY PAYMENT		.0	.0	8,625	527	.0	(527)	.0	(527)	.0	1,715	.0	.0	.0	1,715	09/16/2039	IFE
38376E-TF-2	GNMA_09-108D SB		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	7,818	5,341	.0	(5,341)	.0	(5,341)	.0	6,842	.0	.0	.0	6,842	09/20/2038	IFE
38376F-4F-6	GNMA_09-81B SB		09/20/2019	INTEREST ONLY PAYMENT		.0	.0	4,025	406	.0	(406)	.0	(406)	.0	895	.0	.0	.0	895	09/20/2039	IFE

E05.8

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 /Market Indicator (a)
38376F-BM-3	GNMA_09-61		09/20/2019	INTEREST ONLY PAYMENT		0	0	14,580	1,964	0	(1,964)	0	(1,964)	0	0	0	0	0	2,765	08/20/2039	IFE
38376G-3S-7	GNMA_11-119		09/01/2019	INTEREST ONLY PAYMENT		0	0	479	77	0	(77)	0	(77)	0	0	0	0	0	269	08/16/2051	IFE
38376J-T8-7	GNMA_09-100 SC		09/16/2019	INTEREST ONLY PAYMENT		0	0	3,705	1,328	0	(1,328)	0	(1,328)	0	0	0	0	0	2,173	05/16/2039	IFE
38376K-YK-2	GNMA_09-87N		09/20/2019	INTEREST ONLY PAYMENT		0	0	1,624	1,317	0	(1,317)	0	(1,317)	0	0	0	0	0	1,695	01/20/2035	IFE
38376L-CB-3	GNMA_10-91 IM		09/01/2019	INTEREST ONLY PAYMENT		0	0	10,459	1,176	0	(1,176)	0	(1,176)	0	0	0	0	0	2,269	09/20/2039	IFE
38376L-HM-4	GNMA_11-90		09/20/2019	INTEREST ONLY PAYMENT		0	0	3,253	1,302	0	(1,302)	0	(1,302)	0	0	0	0	0	1,664	06/20/2039	IFE
38376M-Z4-7	GNMA_10-4 SP		09/16/2019	INTEREST ONLY PAYMENT		0	0	34,178	5,230	0	(5,230)	0	(5,230)	0	0	0	0	0	6,691	06/20/2041	IFE
38376U-Q2-8	GNMA_17-68		09/20/2019	INTEREST ONLY PAYMENT		0	0	158,416	14,440	0	(14,440)	0	(14,440)	0	0	0	0	0	21,460	01/16/2039	IFE
38376V-A5-6	GNMA_10-17E AS		09/20/2019	INTEREST ONLY PAYMENT		0	0	265,230	27,378	0	(27,378)	0	(27,378)	0	0	0	0	0	46,773	05/20/2047	IFE
38376V-RR-0	GNMA_10-26F WS		09/20/2019	INTEREST ONLY PAYMENT		0	0	4,007	3,082	0	(3,082)	0	(3,082)	0	0	0	0	0	3,436	10/20/2038	IFE
38376Y-T8-4	GNMA_10-47L SH		09/20/2019	INTEREST ONLY PAYMENT		0	0	30,708	1,524	0	(1,524)	0	(1,524)	0	0	0	0	0	5,969	02/20/2040	IFE
38376Y-TE-1	GNMA_10-43 QS		09/20/2019	INTEREST ONLY PAYMENT		0	0	13,242	558	0	(558)	0	(558)	0	0	0	0	0	2,794	07/20/2038	IFE
38377E-HB-3	GNMA_10-42 GS		09/20/2019	INTEREST ONLY PAYMENT		0	0	89,801	5,501	0	(5,501)	0	(5,501)	0	0	0	0	0	10,421	04/20/2040	IFE
38377E-NC-4	GNMA_10-42		09/20/2019	INTEREST ONLY PAYMENT		0	0	11,164	4,428	0	(4,428)	0	(4,428)	0	0	0	0	0	5,259	04/20/2039	IFE
38377G-4A-4	GNMA_10-88		09/20/2019	MBS PAYDOWN		98,481	98,481	135,350	102,169	0	(3,689)	0	(3,689)	0	98,481	0	0	0	6,804	06/16/2039	IFE
38377G-ZP-7	GNMA_10-88		09/20/2019	INTEREST ONLY PAYMENT		0	0	29,737	3,084	0	(3,084)	0	(3,084)	0	0	0	0	0	4,769	07/20/2040	IFE
38377J-4B-6	GNMA_10-68		09/16/2019	INTEREST ONLY PAYMENT		0	0	34,436	2,142	0	(2,142)	0	(2,142)	0	0	0	0	0	5,357	12/16/2039	IFE
38377J-4Y-6	GNMA_10-113		09/20/2019	INTEREST ONLY PAYMENT		0	0	14,744	3,630	0	(3,630)	0	(3,630)	0	0	0	0	0	5,811	11/20/2039	IFE
38377J-M8-3	GNMA_10-113K		09/16/2019	INTEREST ONLY PAYMENT		0	0	14,485	1,136	0	(1,136)	0	(1,136)	0	0	0	0	0	2,714	02/16/2040	IFE
38377L-AV-0	GNMA_10-111		09/20/2019	INTEREST ONLY PAYMENT		0	0	17,468	981	0	(981)	0	(981)	0	0	0	0	0	2,608	09/20/2040	IFE
38377L-JM-1	GNMA_10-116G		09/20/2019	INTEREST ONLY PAYMENT		0	0	19,020	3,771	0	(3,771)	0	(3,771)	0	0	0	0	0	5,539	12/20/2039	IFE
38377M-F3-5	GNMA_10-116		09/16/2019	INTEREST ONLY PAYMENT		0	0	31,001	3,002	0	(3,002)	0	(3,002)	0	0	0	0	0	4,679	09/16/2040	IFE
38377N-EL-4	GNMA_10-147 PS		09/20/2019	INTEREST ONLY PAYMENT		0	0	82,394	5,628	0	(5,628)	0	(5,628)	0	0	0	0	0	11,648	05/20/2040	IFE
38377N-GD-0	GNMA_10-152 PS		09/16/2019	INTEREST ONLY PAYMENT		0	0	5,305	3,585	0	(3,585)	0	(3,585)	0	0	0	0	0	4,171	09/16/2039	IFE
38377N-MM-3	GNMA_10-151 DS		09/20/2019	INTEREST ONLY PAYMENT		0	0	22,796	20,912	0	(20,912)	0	(20,912)	0	0	0	0	0	20,930	03/20/2038	IFE
38377R-MF-9	GNMA_10-151		09/16/2019	INTEREST ONLY PAYMENT		0	0	33,069	3,043	0	(3,043)	0	(3,043)	0	0	0	0	0	5,126	11/16/2040	IFE
38377U-L9-7	GNMA_10-160 SP		09/20/2019	INTEREST ONLY PAYMENT		0	0	7,375	4,977	0	(4,977)	0	(4,977)	0	0	0	0	0	5,855	06/20/2038	IFE
38377V-GH-0	GNMA_11-54		09/20/2019	MBS PAYDOWN		176,464	176,464	184,680	175,628	0	835	0	835	0	176,464	0	0	0	3,709	04/20/2041	IFE
38377V-LP-9	GNMA_11-52 MY		09/20/2019	INTEREST ONLY PAYMENT		0	0	15,139	1,242	0	(1,242)	0	(1,242)	0	0	0	0	0	2,507	04/20/2041	IFE
38377V-LD-6	GNMA_11-51		09/01/2019	INTEREST ONLY PAYMENT		0	0	7,746	2,155	0	(2,155)	0	(2,155)	0	0	0	0	0	2,549	08/16/2039	IFE
38377V-Y6-7	GNMA_11-56		09/20/2019	MBS PAYDOWN		345,176	345,176	260,608	334,549	0	10,627	0	10,627	0	345,176	0	0	0	0	0	0
38377W-GA-6	GNMA_11-71		09/01/2019	MBS PAYDOWN		216,541	216,541	259,849	215,394	0	1,147	0	1,147	0	216,541	0	0	0	6,774	05/16/2041	IFE
38377W-ML-5	GNMA_11-72		09/16/2019	INTEREST ONLY PAYMENT		0	0	47,529	3,512	0	(3,512)	0	(3,512)	0	0	0	0	0	5,660	05/16/2041	IFE
38377W-Z6-4	GNMA_11-70		09/20/2019	MBS PAYDOWN		65,915	65,915	77,542	66,048	0	(1,133)	0	(1,133)	0	65,915	0	0	0	2,142	12/20/2040	IFE
38377Y-DD-9	GNMA_11-99		09/16/2019	INTEREST ONLY PAYMENT		0	0	41,717	3,412	0	(3,412)	0	(3,412)	0	0	0	0	0	5,803	07/16/2041	IFE
38378D-XV-2	GNMA_11-122		09/01/2019	INTEREST ONLY PAYMENT		0	0	59,493	10,386	0	(10,386)	0	(10,386)	0	0	0	0	0	13,151	09/16/2026	IFE
38378E-K9-3	GNMA_12-36G		09/20/2019	INTEREST ONLY PAYMENT		0	0	15,239	2,249	0	(2,249)	0	(2,249)	0	0	0	0	0	3,100	03/20/2042	IFE
38378F-BM-1	GNMA_12-61C		09/16/2019	INTEREST ONLY PAYMENT		0	0	51,341	2,745	0	(2,745)	0	(2,745)	0	0	0	0	0	5,135	05/16/2042	IFE
38378H-4N-3	GNMA_13-10F		09/20/2019	INTEREST ONLY PAYMENT		0	0	3,798	477	0	(477)	0	(477)	0	0	0	0	0	857	01/20/2043	IFE
38378J-MX-7	GNMA_12-124		09/20/2019	INTEREST ONLY PAYMENT		0	0	10,360	761	0	(761)	0	(761)	0	0	0	0	0	1,206	10/20/2042	IFE
38378P-NH-4	GNMA_13-37		09/16/2019	INTEREST ONLY PAYMENT		0	0	55,423	5,165	0	(5,165)	0	(5,165)	0	0	0	0	0	10,411	03/16/2043	IFE
38378P-WJ-3	GNMA_13-190		09/20/2019	INTEREST ONLY PAYMENT		0	0	80,487	5,942	0	(5,942)	0	(5,942)	0	0	0	0	0	11,544	12/20/2043	IFE
38378U-BM-8	GNMA_13-189		09/01/2019	INTEREST ONLY PAYMENT		0	0	40,232	4,483	0	(4,483)	0	(4,483)	0	0	0	0	0	7,647	06/16/2043	IFE
38378V-LC-7	GNMA_13-130		09/01/2019	INTEREST ONLY PAYMENT		0	0	147,547	13,355	0	(13,355)	0	(13,355)	0	0	0	0	0	30,167	09/16/2043	IFE
38378V-W5-0	GNMA_13-104		09/16/2019	INTEREST ONLY PAYMENT		0	0	35,666	3,852	0	(3,852)	0	(3,852)	0	0	0	0	0	6,728	07/16/2043	IFE
38378W-GA-6	GNMA_13-117		09/20/2019	MBS PAYDOWN		2,272,884	2,272,884	2,853,632	2,333,531	0	(60,647)	0	(60,647)	0	2,272,884	0	0	0	160,398	06/20/2039	IFE
38378W-CC-5	GNMA_13-135		09/16/2019	INTEREST ONLY PAYMENT		0	0	63,362	6,279	0	(6,279)	0	(6,279)	0	0	0	0	0	11,096	09/16/2043	IFE
38378W-FK-4	GNMA_13-122		09/20/2019	MBS PAYDOWN		171,802	171,802	208,417	179,286	0	(7,484)	0	(7,484)	0	171,802	0	0	0	8,367	05/20/2039	IFE
38378W-HG-1	GNMA_13-114		09/16/2019	INTEREST ONLY PAYMENT		0	0	19,990	2,029	0	(2,029)	0	(2,029)	0	0	0	0	0	3,560	08/16/2043	IFE
38378W-JU-8	GNMA_13-114		09/20/2019	MBS PAYDOWN		46,303	46,303	76,665	48,195	0	(1,893)	0	(1,893)	0	46,303	0	0	0	6,242	08/16/2043	IFE
38378W-N5-8	GNMA_13-114		09/20/2019	MBS PAYDOWN		24,763	24,763	35,662	26,287	0	(1,525)	0	(1,525)	0	24,763	0	0	0	2,583	08/20/2043	IFE
38378W-T4-5	GNMA_13-131		09/15/2019	INTEREST ONLY PAYMENT		0	0	49,365	4,343	0	(4,343)	0	(4,343)	0	0	0	0	0	7,209	09/16/2043	IFE
38379A-WZ-9	GNMA_13-129		09/20/2019	INTEREST ONLY PAYMENT		0	0	31,478	3,870	0	(3,870)	0	(3,870)	0	0	0	0	0	6,654	04/20/2043	IFE
38379B-GA-0	GNMA_14-36		09/16/2019	INTEREST ONLY PAYMENT		0	0	47,946	5,405	0	(5,405)	0	(5,405)	0	0	0	0	0	8,169	03/16/2044	IFE
38379C-YA-2	GNMA_14-55		09/16/2019	INTEREST ONLY PAYMENT		0	0	47,342	5,626	0	(5,626)	0	(5,626)	0	0	0	0	0	7,381	04/16/2044	IFE
38379D-CX-0	GNMA_14-96		09/16/2019	INTEREST ONLY PAYMENT		0	0	56,493	5,988	0	(5,988)	0	(5,988)	0	0	0	0	0	9,285	07/16/2044	IFE
	GNMA_14-99		09/20/2019	INTEREST ONLY PAYMENT		0	0	99,891	5,121	0	(5,121)	0	(5,121)	0	0	0	0	0	10,603	06/20/2044	IFE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 /Market Indicator (a)
38379E-2A-9	GNMA_14-131		09/16/2019	INTEREST ONLY PAYMENT		0	0	33,319	2,028	0	(2,028)	0	(2,028)	0	0	0	0	0	3,343	09/16/2044	1FE
38379G-JB-4	GNMA_14-137		09/16/2019	INTEREST ONLY PAYMENT		0	0	75,902	7,755	0	(7,755)	0	(7,755)	0	0	0	0	0	10,777	09/16/2044	1FE
38379H-ZH-1	GNMA_14-185		09/01/2019	INTEREST ONLY PAYMENT		0	0	28,917	3,207	0	(3,207)	0	(3,207)	0	0	0	0	0	4,594	12/20/2044	1FE
38379J-SZ-5	GNMA_15-16		09/20/2019	INTEREST ONLY PAYMENT		0	0	84,726	0	0	(799)	0	(799)	0	0	0	0	0	2,933	02/20/2045	1FE
38379U-FV-3	GNMA_16-24		09/01/2019	INTEREST ONLY PAYMENT		0	0	15,335	1,074	0	(1,074)	0	(1,074)	0	0	0	0	0	1,396	09/16/2057	1FE
38380T-BV-3	GNMA_17-192		09/20/2019	INTEREST ONLY PAYMENT		0	0	366,709	31,087	0	(31,087)	0	(31,087)	0	0	0	0	0	51,318	12/20/2047	1FE
911760-QB-5	VENDE 01-1 210		09/01/2019	INTEREST ONLY PAYMENT		0	0	4,654	132	0	(132)	0	(132)	0	0	0	0	0	89	10/15/2030	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					104,707,088	52,965,307	113,754,397	94,466,719	0	(7,247,086)	0	(7,247,086)	0	95,814,932	0	8,892,158	8,892,158	11,774,170	XXX	XXX
00003#-AA-1	A&E TELEVISION NETWORKS LLC		08/22/2019	MATURITY		13,200,000	13,200,000	13,200,000	13,200,000	0	0	0	0	13,200,000	0	0	0	0	410,520	08/22/2019	1
00075W-AP-4	ABFC_06-HE1		09/25/2019	MBS PAYDOWN		20,241	20,241	13,435	20,113	0	128	0	128	0	0	0	0	0	366	01/25/2037	1FM
00168#-AD-8	ALS GROUP GENERAL PARTNERSHIP		07/19/2019	MATURITY		10,700,000	10,700,000	10,700,000	10,700,000	0	0	0	0	10,700,000	0	0	0	0	455,821	07/19/2019	2
00168#-AF-3	ALS GROUP GENERAL PARTNERSHIP		07/19/2019	MATURITY		3,700,000	3,700,000	3,700,000	3,700,000	0	0	0	0	3,700,000	0	0	0	0	125,801	07/19/2019	2
00206B-DB-5	AT&T INC		08/22/2019	U.S. BANCORP INVESTMENTS INC		780,420	750,000	749,775	749,874	0	24	0	24	0	749,898	0	30,522	30,522	26,758	03/15/2022	2FE
004375-AV-3	ACCT_04-1 A2		09/25/2019	MBS PAYDOWN		35,930	35,930	35,930	35,930	0	0	0	0	0	35,930	0	0	0	772	04/25/2034	1FM
00737B-AB-1	ADS TACTICAL INC -TL		09/30/2019	SINKING FUND REDEMPTION		24,980	24,980	24,730	24,931	0	49	0	49	0	24,980	0	0	0	1,363	07/26/2023	4FE
00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC		09/22/2019	SINKING FUND REDEMPTION		125,814	125,814	125,814	125,814	0	0	0	0	0	125,814	0	0	0	7,234	03/22/2035	3FE
00915B-AP-1	AIR PRODUCTS AND CHEMICALS INC		08/21/2019	MATURITY		19,000,000	19,000,000	19,026,160	19,002,025	0	(2,025)	0	(2,025)	0	19,000,000	0	0	0	831,250	08/21/2019	1FE
01126#-AA-1	ALAMO 6 LLC		09/30/2019	SINKING FUND REDEMPTION		74,915	74,915	74,915	74,915	0	0	0	0	0	74,915	0	0	0	3,124	03/31/2042	2
01185*-AA-3	ALASKA VENTURES LLC		09/30/2019	VARIOUS		243,150	243,150	243,150	243,150	0	0	0	0	0	243,150	0	0	0	8,646	06/30/2033	2PL
02147F-AQ-9	CWALT_06-18CB A6		09/25/2019	MBS PAYDOWN		7,683	8,380	8,089	7,353	0	330	0	330	0	7,683	0	0	0	1,029	07/25/2036	1FM
02147R-AF-7	CWALT_06-23CB 1A6		09/01/2019	MBS PAYDOWN		4,155	4,386	3,633	4,102	0	53	0	53	0	4,155	0	0	0	170	08/25/2036	1FM
02147R-AT-7	CWALT_06-23CB 2A6		09/25/2019	MBS PAYDOWN		3,938	6,189	6,251	3,960	0	(22)	0	(22)	0	3,938	0	0	0	792	08/25/2036	1FM
02151G-AB-3	CWALT_07-24 A2		08/25/2019	MBS PAYDOWN		6,362	6,466	6,578	6,370	0	(8)	0	(8)	0	6,362	0	0	0	1,030	10/25/2037	1FM
02151N-AF-9	CWALT_07-18CB 1A6		09/25/2019	MBS PAYDOWN		14,983	15,039	13,346	14,215	0	768	0	768	0	14,983	0	0	0	2,252	08/25/2037	1FM
023761-AA-7	AMERICAN AIRLINES INC		08/15/2019	SINKING FUND REDEMPTION		65,313	65,313	65,313	65,313	0	0	0	0	0	65,313	0	0	0	2,384	02/15/2029	1FE
02378L-AA-1	AMERICAN AIRLINES 2017-1 CL C PTT		08/15/2019	SINKING FUND REDEMPTION		100,630	100,630	100,630	100,630	0	0	0	0	0	100,630	0	0	0	5,213	08/15/2023	2PL
02660T-CC-5	AHM_04-4 1A1		09/25/2019	MBS PAYDOWN		23,004	23,004	23,004	23,004	0	0	0	0	0	23,004	0	0	0	505	02/25/2045	1FM
02660T-EL-3	AHM_05-2 1A2		09/25/2019	MBS PAYDOWN		2,187	14,889	14,889	1,568	0	619	0	619	0	2,187	0	0	0	318	09/25/2045	1FM
02660X-AD-6	AHMA_06-2		09/25/2019	MBS PAYDOWN		750,161	758,383	514,136	729,521	0	20,640	0	20,640	0	750,161	0	0	0	13,341	09/25/2046	1FM
03072S-LN-3	AMSI_03-11 AV2		09/25/2019	MBS PAYDOWN		12,487	12,487	12,487	12,487	0	0	0	0	0	12,487	0	0	0	284	12/25/2033	1FM
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		09/01/2019	SINKING FUND REDEMPTION		93,745	93,745	93,381	93,733	0	13	0	13	0	93,745	0	0	0	3,365	09/01/2042	2PL
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC		09/01/2019	SINKING FUND REDEMPTION		66,018	66,018	65,775	66,010	0	8	0	8	0	66,018	0	0	0	2,370	09/01/2042	2PL
05262D-AR-6	BAT CAPITAL CORP		09/13/2019	CORPORATE ACTION		2,005,740	2,000,000	1,963,760	1,970,652	0	17,636	0	17,636	0	1,988,288	0	17,452	17,452	50,151	08/14/2020	2FE
05566S-AA-1	BURLINGTON NORTHERN AND SANTA FE R		07/15/2019	SINKING FUND REDEMPTION		331	331	334	333	0	(2)	0	(2)	0	331	0	0	0	17	01/15/2023	1FE
05566B-AA-6	BURLINGTON NORTHERN SANTA FE CORPO		07/15/2019	SINKING FUND REDEMPTION		494	494	494	494	0	0	0	0	0	494	0	0	0	28	01/15/2024	1FE
05577#-AP-5	UNION PACIFIC CORP SER A-1		08/23/2019	SINKING FUND REDEMPTION		67,712	67,712	67,712	67,712	0	0	0	0	0	67,712	0	0	0	2,661	02/23/2026	1
05577#-AQ-3	UNION PACIFIC CORP SER A-2		08/23/2019	SINKING FUND REDEMPTION		31,865	31,865	31,865	31,865	0	0	0	0	0	31,865	0	0	0	1,252	02/23/2026	1
056059-AN-8	BX_18-IND		09/15/2019	MBS PAYDOWN		53,690	53,690	53,774	0	0	(18)	0	(18)	0	53,690	0	0	0	180	11/15/2035	1FM
058927-AB-0	BAFC_06-A 1A2		09/01/2019	MBS PAYDOWN		9,146	10,842	4,460	0	0	9,146	0	9,146	0	9,146	0	0	0	320	02/20/2036	1FM
05946X-H9-7	BAFC_05-H 4A1		09/01/2019	MBS PAYDOWN		29,559	51,439	50,181	28,937	0	622	0	622	0	29,559	0	0	0	1,359	11/20/2035	1FM
05946X-R2-1	BAFC_05-7 1A2		07/25/2019	MBS PAYDOWN		270	270	247	256	0	15	0	15	0	270	0	0	0	18	11/25/2035	1FM
059487-AA-6	BOAA_06-6 CB1		09/25/2019	MBS PAYDOWN		5,362	6,434	4,438	5,265	0	97	0	97	0	5,362	0	0	0	132	07/25/2046	1FM
05948K-4P-1	BOAA_06-3 4CB1		09/01/2019	MBS PAYDOWN		31,372	37,036	37,568	0	0	31,372	0	31,372	0	31,372	0	0	0	1,628	04/25/2036	1FM
05948K-H9-3	BOAA_05-7 2CB1		09/01/2019	MBS PAYDOWN		26,641	26,956	24,122	26,594	0	47	0	47	0	26,641	0	0	0	985	08/25/2035	1FM

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
05948K-K4-0	BOAA_05-8 1CB2		09/25/2019	MBS PAYDOWN		13,637	13,916	14,190	13,485	.0	152	.0	152	.0	13,637	.0	.0	.0	1,045	09/25/2035	1FM
05948K-N7-0	BOAA_05-9 2CB1		09/01/2019	MBS PAYDOWN		13,499	13,753	12,748	13,499	.0	(29)	.0	(29)	.0	13,470	.0	.0	.0	586	10/25/2035	1FM
05948K-ZF-9	BOAA_05-4 0B6		09/30/2019	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	116	05/25/2035	1FM
059496-AC-3	BOAA_07-1 2A1		09/01/2019	MBS PAYDOWN		41,785	39,638	30,520	41,407	.0	378	.0	378	.0	41,785	.0	.0	.0	1,469	04/25/2037	1FM
059496-BY-0	BOAA_07-1 4A1		09/01/2019	MBS PAYDOWN		32,153	32,337	10,591	31,177	.0	977	.0	977	.0	32,153	.0	.0	.0	1,125	04/25/2037	1FM
05949A-ZG-8	BOAMS_04-L 4A1		09/01/2019	MBS PAYDOWN		12,431	12,431	12,167	12,416	.0	15	.0	15	.0	12,431	.0	.0	.0	381	01/25/2035	1FM
05949Q-BG-9	BAFC_06-2 4A1		09/25/2019	MBS PAYDOWN		4,725	4,725	7,005	4,389	.0	336	.0	336	.0	4,725	.0	.0	.0	759	03/25/2036	1FM
05950L-AY-8	BOAMS_06-3 2A4		09/01/2019	MBS PAYDOWN		445	445	442	.0	.0	445	.0	445	.0	445	.0	.0	.0	11	10/25/2021	1FM
05951V-AV-1	BAFC_06-1 6A1		09/20/2019	MBS PAYDOWN		8,340	8,340	8,324	8,240	.0	100	.0	100	.0	8,340	.0	.0	.0	157	10/20/2046	1FM
059523-AY-6	BAFC_07-5 7A2		09/01/2019	MBS PAYDOWN		418	3,927	1,722	182	.0	236	.0	236	.0	418	.0	.0	.0	785	07/25/2047	1FM
06050A-AA-1	BOAA_06-8 1A1		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	3,613	.77	.0	(77)	.0	(77)	.0	.0	.0	.0	.0	3,099	11/25/2036	5G1
06050A-AH-6	BOAA_06-8 2A2		09/25/2019	MBS PAYDOWN		2,519	4,299	4,206	2,570	.0	(51)	.0	(51)	.0	2,519	.0	.0	.0	573	11/25/2046	4FM
06406H-DA-4	BANK OF NEW YORK MELLON CORP		09/05/2019	VARIOUS		3,671,666	3,550,000	3,584,968	3,580,170	.0	(2,506)	.0	(2,506)	.0	3,577,664	.0	94,001	94,001	105,871	02/24/2025	1FE
06650A-AF-4	BANK_17-BNK8		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,581	.97	.0	(97)	.0	(97)	.0	.0	.0	.0	.0	139	11/15/2050	1FE
07274N-BG-7	BAYER US FINANCE I I LLC		09/04/2019	VARIOUS		4,075,675	4,250,000	4,240,749	4,241,416	.0	128	.0	128	.0	4,241,544	.0	(165,869)	(165,869)	149,689	04/15/2045	2FE
07378R-AB-5	BSABS_07-AC4 A2		09/25/2019	MBS PAYDOWN		10,004	14,245	14,200	9,282	.0	722	.0	722	.0	10,004	.0	.0	.0	740	02/25/2037	1FM
07378R-AQ-2	BSABS_07-AC4 A5		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	4,674	(389)	.0	389	.0	389	.0	.0	.0	.0	.0	1,585	02/25/2037	5FE
07384V-NA-0	BSABS_03-A5 A5		09/01/2019	MBS PAYDOWN		4,547	4,547	4,496	4,541	.0	6	.0	6	.0	4,547	.0	.0	.0	161	10/25/2033	1FM
07386H-GG-0	BALTA_04-3 A1		09/25/2019	MBS PAYDOWN		8,303	8,303	8,303	8,303	.0	.0	.0	.0	.0	8,303	.0	.0	.0	173	04/25/2034	1FM
07387H-AA-2	BEAR SWAMP FINANCE LP		09/30/2019	VARIOUS		24,418	24,418	24,420	24,420	.0	(2)	.0	(2)	.0	24,418	.0	.0	.0	633	10/08/2025	2PL
07387U-CE-9	BSABS_06-AC1 1A1		09/01/2019	MBS PAYDOWN		23,501	23,501	23,275	23,109	.0	392	.0	392	.0	23,501	.0	.0	.0	433	02/25/2036	1FM
07388Z-AC-6	BSARM_06-4 2A1		09/01/2019	MBS PAYDOWN		86,872	86,432	52,105	82,308	.0	4,564	.0	4,564	.0	86,872	.0	.0	.0	2,493	10/25/2036	1FM
07388W-AB-2	BSABS_06-AC4 A2		09/25/2019	MBS PAYDOWN		20,096	20,096	20,605	16,084	.0	243	.0	243	.0	20,096	.0	.0	.0	2,676	07/25/2036	1FM
07401N-AP-4	BSMF_06-AR5		09/25/2019	MBS PAYDOWN		29,340	29,340	27,672	29,178	.0	162	.0	162	.0	29,340	.0	.0	.0	446	01/25/2037	1FM
093712-AC-1	BLOOM ENERGY CORPORATION		07/31/2019	CORPORATE ACTION		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	25,000	07/31/2024	4PL
096630-AB-4	BOARDWALK PIPELINES LLC		09/15/2019	MATURITY		1,473,000	1,473,000	1,536,781	1,478,863	.0	(5,863)	.0	(5,863)	.0	1,473,000	.0	.0	.0	84,698	09/15/2019	2FE
105678-AA-0	BRAVES STADIUM COMPANY LLC		09/30/2019	SINKING FUND REDEMPTION		148,418	148,418	147,931	148,396	.0	21	.0	21	.0	148,418	.0	.0	.0	2,824	09/30/2041	2PL
11042T-AA-1	BRITISH AIRWAYS, 18-1 CLASS AA PTT		09/20/2019	SINKING FUND REDEMPTION		67,976	67,976	67,976	67,976	.0	.0	.0	.0	.0	67,976	.0	.0	.0	1,937	09/20/2031	1FE
12489W-JR-6	CBASS_04-CB4 M1		08/01/2019	MBS PAYDOWN		27,951	27,951	27,951	.0	.0	27,951	.0	27,951	.0	27,951	.0	.0	.0	835	05/25/2035	1FM
12489B-AH-8	CBASS_07-CB2 A2B		09/01/2019	MBS PAYDOWN		21,488	21,488	21,058	20,929	.0	559	.0	559	.0	21,488	.0	.0	.0	437	02/25/2037	1FM
12515H-BJ-3	CD_17-CD5		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	3,680	258	.0	(258)	.0	(258)	.0	.0	.0	.0	.0	353	08/15/2050	1FE
125238-AA-9	CC TUGS LLC		09/30/2019	VARIOUS		125,150	125,150	125,150	125,150	.0	.0	.0	.0	.0	125,150	.0	.0	.0	4,767	09/30/2030	3PL
125248-AA-8	CED WIND HOLDINGS LLC		06/30/2019	SINKING FUND REDEMPTION		125,169	125,169	125,169	125,169	.0	.0	.0	.0	.0	125,169	.0	.0	.0	2,760	12/31/2028	2
12553X-AD-5	CIM_18-INV1		09/01/2019	MBS PAYDOWN		134,923	134,923	134,112	134,815	.0	108	.0	108	.0	134,923	.0	.0	.0	3,656	08/25/2048	1FM
12554T-AC-5	CIM_19-INV2		09/01/2019	MBS PAYDOWN		189,638	189,638	194,932	.0	.0	(203)	.0	(203)	.0	189,638	.0	.0	.0	1,944	05/25/2049	1FE
12555D-AA-3	CIM_19-INV1		09/01/2019	MBS PAYDOWN		433,227	433,227	440,314	.0	.0	(881)	.0	(881)	.0	433,227	.0	.0	.0	7,309	02/25/2049	1FE
12556M-AB-0	CIM_19-J1		09/01/2019	MBS PAYDOWN		136,203	136,203	138,033	.0	.0	(13)	.0	(13)	.0	136,203	.0	.0	.0	397	08/25/2049	1FE
12566U-AK-0	CWALT_07-A2 1A10		09/01/2019	MBS PAYDOWN		18,471	22,599	7,493	.0	.0	18,471	.0	18,471	.0	18,471	.0	.0	.0	955	02/25/2037	1FM
12566X-AL-2	CWALT_07-A7 2A2		09/25/2019	MBS PAYDOWN		7,315	11,927	11,517	6,978	.0	338	.0	338	.0	7,315	.0	.0	.0	1,904	07/25/2037	1FM
12595F-AG-7	CSA17_17-CX9		09/26/2019	VARIOUS		418,367	0	587,384	490,056	.0	(62,153)	.0	(62,153)	.0	427,903	.0	(9,536)	(9,536)	86,972	09/15/2050	1FE
12648H-AK-1	CSMC_14-1VR2		09/01/2019	VARIOUS		29,404	29,585	30,648	34,284	.0	11,658	.0	11,658	.0	41,338	.0	(11,934)	(11,934)	967	04/25/2044	1FM
126650-CX-6	CVS HEALTH CORP		08/08/2019	CITIGROUP GLOBAL MARKETS INC		4,307,120	4,000,000	3,943,760	3,947,523	.0	2,862	.0	2,862	.0	3,950,385	.0	356,735	356,735	151,456	03/25/2028	2FE
12666T-AC-0	CWIL_06-11 1AF3		09/01/2019	MBS PAYDOWN		92,857	92,857	61,694	34,417	.0	58,440	.0	58,440	.0	92,857	.0	.0	.0	2,719	09/25/2046	1FM
126671-6M-3	CWIL_04-5 M3		08/25/2019	MBS PAYDOWN		2,798	2,798	2,833	2,810	.0	(12)	.0	(12)	.0	2,798	.0	.0	.0	79	07/25/2034	1FM
12667F-VZ-5	CWALT_04-26T1 A1		09/01/2019	MBS PAYDOWN		20,126	20,126	20,645	20,309	.0	(183)	.0	(183)	.0	20,126	.0	.0	.0	829	11/25/2034	1FM
12667F-WU-5	CWALT_04-27CB A1		09/01/2019	MBS PAYDOWN		15,489	15,489	15,866	15,628	.0	(139)	.0	(139)	.0	15,489	.0	.0	.0	622	12/25/2034	1FM
12667G-CC-5	CWALT_05-14 2A2		09/25/2019	MBS PAYDOWN		6,900	6,900	6,900	6,606	.0	295	.0	295	.0	6,900	.0	.0	.0	137	05/25/2035	1FM
12667G-GA-5	CWALT_05-19CB A2		09/25/2019	MBS PAYDOWN		8,180	8,528	8,644	8,060	.0	121	.0	121	.0	8,180	.0	.0	.0	626	06/25/2035	1FM
12667G-LD-3	CWALT_05-23CB A3		09/25/2019	MBS PAYDOWN		3,783	3,783	3,933	3,704	.0	78	.0	78	.0	3,783	.0	.0	.0	318	07/25/2035	1FM
12667G-TM-5	CWALT_05-26CB A1		09/25/2019	MBS PAYDOWN		10,492	13,315	10,968	10,537	.0	(45)	.0	(45)	.0	10,492	.0	.0	.0	266	07/25/2035	1FM
12668A-NB-7	CWALT_05-55CB 2A4		09/25/2019	MBS PAYDOWN		8,888	9,097	9,182	8,811	.0	77	.0	77	.0	8,888	.0	.0	.0	772	11/25/2035	1FM
12668B-KM-4	CWALT_06-J1 2A1		08/01/2019	MBS PAYDOWN		.0	.0														

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
12668B-XG-3	CWALT_06-12CB A11		09/25/2019	MBS PAYDOWN		4,882	6,803	6,854	4,780	.0	102	.0	102	.0	4,882	.0	.0	.0	813	05/25/2036	1FM
126694-GU-6	CWHL_05-23 A1		09/01/2019	MBS PAYDOWN		57,888	56,700	55,672	58,218	.0	(330)	.0	(330)	.0	57,888	.0	.0	.0	2,080	11/25/2035	1FM
12669E-EH-5	CWHL_03-15 1A2		09/25/2019	MBS PAYDOWN		176	346	359	72	.0	104	.0	104	.0	176	.0	.0	.0	20	05/25/2021	1FM
12669F-AU-7	CWHL_03-56		09/01/2019	MBS PAYDOWN		61,987	61,987	61,677	62,146	.0	(159)	.0	(159)	.0	61,987	.0	.0	.0	1,902	12/25/2033	1FM
12669F-RB-1	CWHL_04-J2 AB		09/01/2019	MBS PAYDOWN		31,157	31,157	32,022	30,651	.0	505	.0	505	.0	31,157	.0	.0	.0	1,213	03/25/2034	1FM
12669G-JB-8	CWHL_04-29 2A1		09/25/2019	MBS PAYDOWN		1,902	1,902	1,902	1,901	.0	.1	.0	.1	.0	1,902	.0	.0	.0	38	02/25/2035	2FM
12669G-UL-3	CWHL_05-11 2A1		09/01/2019	MBS PAYDOWN		870	48,915	49,709	(2,425)	.0	3,296	.0	3,296	.0	870	.0	.0	.0	962	04/25/2035	3FM
147528-DH-7	CASEYS GENERAL STORES INC.	PRVT	09/30/2019	MATURITY		750,000	750,000	758,460	757,657	.0	(7,657)	.0	(7,657)	.0	750,000	.0	.0	.0	42,900	09/30/2019	2
14856C-AA-7	CLAST_18-1		07/31/2019	VARIOUS		1,337,039	1,313,193	1,313,201	1,313,508	.0	8,899	.0	8,899	.0	1,322,408	.0	14,631	14,631	34,017	06/15/2043	1FE
14856C-AB-5	CLAST 2018-1 B		09/15/2019	MBS PAYDOWN		16,923	16,923	16,913	16,884	.0	39	.0	39	.0	16,923	.0	.0	.0	598	06/15/2043	2FE
15005A-AA-7	CED UPTON COUNTY SOLAR LLC		06/30/2019	SINKING FUND REDEMPTION		43,209	43,209	43,209	43,209	.0	.0	.0	.0	.0	43,209	.0	.0	.0	961	06/30/2042	2
152314-EQ-9	CXHE_02-A AV		09/25/2019	MBS PAYDOWN		1,978	1,978	1,978	1,978	.0	.0	.0	.0	.0	1,978	.0	.0	.0	36	01/25/2032	1FM
160762-AV-2	CFMAC_04-2 A1		09/01/2019	MBS PAYDOWN		2,125	2,125	2,043	2,114	.0	11	.0	11	.0	2,125	.0	.0	.0	71	10/25/2034	1FM
161546-EF-9	CFAB_03-1 2A2		09/25/2019	MBS PAYDOWN		12,367	12,367	12,367	12,367	.0	.0	.0	.0	.0	12,367	.0	.0	.0	268	11/25/2032	1FM
16158R-AC-0	CHASE_19-ATR1		09/01/2019	MBS PAYDOWN		534,140	534,140	540,733	534,140	.0	(391)	.0	(391)	.0	534,140	.0	.0	.0	7,322	04/25/2049	1FE
16159G-AC-3	CHASE_19-ATR2		09/01/2019	MBS PAYDOWN		633,298	633,298	640,422	630,000	.0	(30)	.0	(30)	.0	633,298	.0	.0	.0	2,763	07/25/2049	1FE
16165M-AD-0	CFLX_06-2 A2B		09/25/2019	MBS PAYDOWN		3,061	6,316	5,669	3,020	.0	41	.0	41	.0	3,061	.0	.0	.0	113	09/25/2036	1FM
167885-A#-9	CHICAGO PARKING METERS LLC		09/30/2019	VARIOUS		74,833	74,833	74,833	.0	.0	.0	.0	.0	74,833	.0	.0	.0	2,097	12/30/2033	2PL	
17290Y-A#-8	CGOINT_16-C1		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	9,857	835	.0	(835)	.0	(835)	.0	.0	.0	.0	.0	1,171	05/12/2049	1FE
17307G-EB-7	CMLTI_05-8 144A		09/01/2019	MBS PAYDOWN		42,232	43,714	34,483	41,274	.0	958	.0	958	.0	42,232	.0	.0	.0	1,168	10/25/2035	1FM
17307G-LB-9	CMLTI_05-9 22A2		09/01/2019	MBS PAYDOWN		35,913	38,081	34,405	36,519	.0	(606)	.0	(606)	.0	35,913	.0	.0	.0	1,580	11/25/2035	1FM
17307G-ZK-7	CMLTI_05-5 344A		09/01/2019	MBS PAYDOWN		131,216	125,547	121,730	121,730	.0	9,486	.0	9,486	.0	131,216	.0	.0	.0	4,154	10/25/2035	1FM
17310C-AB-8	CMLTI_06-8 A2 144A		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	3,911	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,928	10/25/2035	5FE
17323M-AD-7	CMLTI_15-A		09/01/2019	MBS PAYDOWN		5,771	6,009	5,788	(17)	.0	(17)	.0	(17)	.0	5,771	.0	.0	.0	173	06/25/2058	1FM
17325H-BU-7	CGOINT_17-P7		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	4,336	326	.0	(326)	.0	(326)	.0	.0	.0	.0	.0	471	04/14/2050	1FE
17326C-BE-3	CGOINT_17-B1		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,784	200	.0	(200)	.0	(200)	.0	.0	.0	.0	.0	310	08/15/2050	1FE
17326D-AJ-1	CGOINT_17-P8		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	653	41	.0	(41)	.0	(41)	.0	.0	.0	.0	.0	59	09/15/2050	1FE
17326F-AF-4	CGOINT_17-C4		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	931	61	.0	(61)	.0	(61)	.0	.0	.0	.0	.0	90	10/12/2050	1FE
184496-AL-1	CLEAN HARBORS INC.		07/17/2019	CORPORATE ACTION		935,015	935,000	951,794	935,000	.0	.0	.0	.0	.0	935,000	.0	15	15	30,072	06/01/2021	3FE
190749-AG-6	CWCI_06-C1 10		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	20,422	4,245	.0	(4,245)	.0	(4,245)	.0	.0	.0	.0	.0	12,634	08/15/2048	5G1
20030N-BA-8	COMCAST CORP		09/03/2019	CORPORATE ACTION		8,117,600	8,000,000	7,991,920	7,998,833	.0	118,258	.0	118,258	.0	8,117,091	.0	509	509	414,289	03/01/2020	1FE
21036P-AL-2	CONSTELLATION BRANDS INC		08/08/2019	GOLDMAN SACHS & CO		96,050	90,000	92,358	92,102	.0	(278)	.0	(278)	.0	91,823	.0	4,226	4,226	2,986	05/01/2023	2FE
212168-AA-6	CONTINENTAL WIND LLC		08/31/2019	SINKING FUND REDEMPTION		119,788	119,788	122,208	119,872	.0	(84)	.0	(84)	.0	119,788	.0	.0	.0	7,187	02/28/2033	2FE
22025Y-AM-2	CORRECTIONS CORP OF AMERICA		07/16/2019	C.L. KING & ASSOC, INC.		14,916	15,000	15,100	15,019	.0	(11)	.0	(11)	.0	15,008	.0	(92)	(92)	493	04/01/2020	3FE
22025Y-AP-5	CORRECTIONS CORP OF AMERICA		07/16/2019	BARCLAYS - DO NOT USE		14,325	15,000	15,100	15,047	.0	(6)	.0	(6)	.0	15,042	.0	(717)	(717)	495	05/01/2023	3FE
22540A-7C-6	CSFB_01-HE17 A10		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	1,428	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	331	01/25/2032	3FE
22540V-G6-3	CSFB_02-9 1A1		09/01/2019	MBS PAYDOWN		102	102	103	101	.0	.1	.0	.1	.0	102	.0	.0	.0	5	03/25/2032	2FM
22540W-EE-6	FNT_01-4 4A2		07/25/2019	INTEREST ONLY PAYMENT		.0	.0	2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	09/25/2031	5G1
22541Q-YG-1	CSFB_03-25		09/01/2019	MBS PAYDOWN		18,475	18,475	19,456	18,590	.0	(115)	.0	(115)	.0	18,475	.0	.0	.0	738	10/25/2033	3FM
225458-2D-9	CSFB_05-8 5A1		09/25/2019	MBS PAYDOWN		14,485	16,774	16,907	14,533	.0	(48)	.0	(48)	.0	14,485	.0	.0	.0	1,369	09/25/2035	1FM
225458-5U-8	CSFB_05-9 4A1		09/25/2019	MBS PAYDOWN		17,776	17,809	18,287	17,479	.0	297	.0	297	.0	17,776	.0	.0	.0	1,418	10/25/2035	1FM
225458-PN-2	CSFB_05-4 2A1		09/25/2019	MBS PAYDOWN		14,605	14,607	12,165	14,567	.0	38	.0	38	.0	14,605	.0	.0	.0	289	06/25/2035	1FM
225458-TX-6	CSFB_05-5 3A1		09/25/2019	MBS PAYDOWN		11,091	11,091	11,406	10,736	.0	355	.0	355	.0	11,091	.0	.0	.0	833	07/25/2035	1FM
225458-Y4-5	CSFB_05-8 2A1		09/01/2019	MBS PAYDOWN		742	742	582	750	.0	(8)	.0	(8)	.0	742	.0	.0	.0	26	09/25/2035	3FM
225470-RU-9	CSFB_05-12 3A1		09/01/2019	MBS PAYDOWN		.0	1,987	909	269	.0	(269)	.0	(269)	.0	.0	.0	.0	.0	100	01/25/2036	1FM
225470-SE-4	CSFB_05-12 DX2		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	7,950	226	.0	(226)	.0	(226)	.0	2,118	.0	.0	.0	4,022	07/25/2036	5G1
225470-ZN-6	CSMC_06-2 DX		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	3,534	273	.0	(273)	.0	(273)	.0	.0	.0	.0	.0	749	03/25/2036	5G1
228227-BD-5	CROWN CASTLE INTERNATIONAL CORP		08/08/2019	CITIGROUP GLOBAL MARKETS INC		136,318	125,000	131,633	130,865	.0	(833)	.0	(833)	.0	130,032	.0	6,285	6,285	7,055	01/15/2023	2FE
228227-BE-3	CROWN CASTLE INTERNATIONAL CORP		08/08/2019	CITIGROUP GLOBAL MARKETS INC		53,134	50,000	51,860	51,598	.0	(263)	.0	(263)	.0	51,315	.0	1,819	1,819	2,011	04/15/2022	2FE
22942J-AU-7	CSMC_06-6 DX		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	15,455	1,050	.0	(1,050)	.0	(1,050)	.0	.0	.0	.0	.0	4,022	07/25/2036	5G1
230446-AF-8	DNKN_17-1A		08/20/2019	MBS PAYDOWN		16,250	16,250	16,250	16,250	.0	.0	.0	.0	.0	16,250	.0	.0	.0	491	11/20/2047	2FE
230446-AL-5	DNKN_19-1A		08/20/2019	MBS PAYDOWN		11,250	11,250	11,250	0	.0	.0	.0	.0	.0	11,250	.0	.0	.0	150	05/20/2049	2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
23331A-BH-1	DR HORTON INC		08/08/2019	MITSUBISHI UFJ		111,528	100,000	109,136	108,150	0	(1,065)	0	(1,065)	0	107,085	0	4,443	4,443	5,702	08/15/2023	2FE
23918K-AP-3	DAVITA INC		09/13/2019	CORPORATE ACTION		681,467	675,000	675,531	675,393	0	6,312	0	6,312	0	681,705	0	(238)	(238)	41,831	08/15/2022	3FE
25151K-AC-3	DBALT 07-3		09/25/2019	MBS PAYDOWN		360,728	376,277	280,114	353,099	0	7,629	0	7,629	0	360,728	0	0	0	8,780	10/25/2047	1FM
254687-EQ-5	WALT DISNEY CO		09/18/2019	CORPORATE ACTION		3,621,800	2,500,000	3,085,300	3,028,057	0	(10,023)	0	(10,023)	0	3,018,035	0	603,765	603,765	170,344	02/15/2041	1FE
25470X-AB-1	DISH DBS CORP		09/01/2019	MATURITY		4,605,000	4,605,000	4,789,363	4,622,847	0	(17,847)	0	(17,847)	0	4,605,000	0	0	0	362,644	09/01/2019	4FE
25755T-AG-5	DPABS 17-1A		07/25/2019	MBS PAYDOWN		3,500	3,500	3,427	3,485	0	15	0	15	0	3,500	0	0	0	81	07/25/2047	2FE
25755T-AH-3	DPABS 17-1A		07/25/2019	MBS PAYDOWN		2,250	2,250	2,250	2,250	0	0	0	0	0	2,250	0	0	0	69	07/25/2047	2FE
25755T-AJ-9	DPABS 18-1A		07/25/2019	MBS PAYDOWN		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	139	07/25/2048	2FE
26208L-AD-0	HONK 19-1A		07/20/2019	MBS PAYDOWN		5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	78	04/20/2049	2FE	
26860#-AA-8	EIF P10 P100 LLC		06/30/2019	VARIOUS		14,128	14,128	14,128	14,128	0	0	0	0	14,128	0	0	0	584	12/31/2041	2PL	
26986*-AA-1	EAGLE SOLAR LLC		06/30/2019	SINKING FUND REDEMPTION		77,391	77,391	77,391	77,391	0	0	0	0	77,391	0	0	0	2,476	12/31/2042	2PL	
28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC		08/31/2019	VARIOUS		199,698	199,698	199,698	199,698	0	0	0	0	199,698	0	0	0	18,218	11/30/2035	3PL	
29429E-AF-8	CGCMT 16-P4		09/01/2019	INTEREST ONLY PAYMENT		0	0	7,467	654	0	(654)	0	(654)	0	0	0	0	927	07/10/2049	1FE	
294751-DV-1	EQABS 04-1 M1		07/01/2019	MBS PAYDOWN		470,096	470,096	466,850	465,911	0	4,185	0	4,185	0	470,096	0	0	0	13,209	04/25/2034	4FE
294751-EZ-1	EQABS 04-3 M1		09/01/2019	MBS PAYDOWN		20,152	20,152	20,152	20,152	0	0	0	0	20,152	0	0	0	601	07/25/2034	1FM	
30247D-AE-1	FMIL 06-FF13		09/25/2019	MBS PAYDOWN		30,366	30,366	22,714	30,128	0	238	0	238	0	30,366	0	0	0	546	10/25/2036	1FM
30311K-AC-0	FR FLOW CONTROL CB LLC		09/30/2019	SINKING FUND REDEMPTION		2,880	2,880	2,822	0	0	4	0	4	2,880	0	0	0	58	06/28/2026	4FE	
30676J-AC-2	FALMOUTH HOLDINGS GROUP CO - TL		09/30/2019	SINKING FUND REDEMPTION		372,093	372,093	370,233	371,292	0	801	0	801	372,093	0	0	0	21,046	12/11/2021	2PL	
30711X-AB-0	CAS 13-C01		09/25/2019	MBS PAYDOWN		129,271	129,271	129,271	129,271	0	0	0	0	129,271	0	0	0	6,734	10/25/2023	1	
30711X-AD-6	CAS 14-C01		09/25/2019	MBS PAYDOWN		40,200	40,200	38,677	40,078	0	122	0	122	40,200	0	0	0	2,077	01/25/2024	1	
30711X-AF-1	CAS 14-C02		09/25/2019	VARIOUS		4,396,582	4,241,691	3,706,387	3,950,320	0	40,931	0	40,931	3,991,251	0	405,331	405,331	152,099	05/25/2024	1	
30711X-AH-7	CAS 14-C02		09/25/2019	VARIOUS		6,664,543	6,430,409	6,149,225	6,325,652	0	5,303	0	5,303	6,330,955	0	333,589	333,589	210,553	05/25/2024	1	
30711X-AK-0	CAS 14-C03		09/25/2019	MBS PAYDOWN		670,827	670,827	623,912	665,831	0	4,996	0	4,996	670,827	0	0	0	24,639	07/25/2024	1	
30711X-AM-6	CAS 14-C03		09/09/2019	VARIOUS		1,565,004	1,498,484	1,458,384	1,517,479	0	(7,104)	0	(7,104)	1,510,375	0	54,628	54,628	51,763	07/25/2024	1	
30711X-AT-1	CAS 2015-C01		09/30/2019	VARIOUS		7,650,397	7,290,996	7,085,641	7,178,626	0	105,098	0	105,098	7,444,699	0	205,698	205,698	361,374	02/25/2025	1	
30711X-AX-2	CAS 2015-C02		09/25/2019	MBS PAYDOWN		448,537	448,537	471,517	448,537	0	(1,704)	0	(1,704)	448,537	0	0	0	15,311	05/25/2025	1	
30711X-BB-9	CAS 15-C03		09/25/2019	MBS PAYDOWN		325,292	325,292	358,823	134,747	0	(3,210)	0	(3,210)	325,292	0	0	0	9,102	07/25/2025	1	
30711X-BF-0	CAS 15-C04		09/25/2019	MBS PAYDOWN		432,804	432,804	481,905	129,601	0	(2,790)	0	(2,790)	432,804	0	0	0	11,208	04/25/2028	1	
30711X-CB-8	CAS 16-C02		09/09/2019	VARIOUS		1,467,516	1,363,703	1,577,609	1,559,497	0	(37,041)	0	(37,041)	1,522,456	0	(54,939)	(54,939)	82,287	09/25/2028	1	
30711X-DA-9	CAS 16-C04		07/25/2019	MORGAN STANLEY & CO. INC.		5,867,813	5,500,000	5,939,746	0	0	(20,508)	0	(20,508)	5,919,238	0	(51,426)	(51,426)	63,056	01/25/2029	1	
30711X-EC-4	CAS 16-C07		09/25/2019	MBS PAYDOWN		104,673	104,673	109,694	0	0	0	0	0	104,673	0	0	0	567	04/25/2029	1	
30711X-EP-5	CAS 17-C01		09/10/2019	INC		9,002,421	8,592,000	9,358,362	9,346,687	0	(110,366)	0	(110,366)	9,236,322	0	(233,901)	(233,901)	370,802	07/25/2029	1	
313760-AD-1	STACR 13-DN2		09/25/2019	VARIOUS		951,254	887,643	966,040	965,646	0	(15,970)	0	(15,970)	949,676	0	1,578	1,578	42,412	11/25/2023	1	
313760-BK-4	STACR 14-DN3		09/25/2019	MBS PAYDOWN		239,621	239,621	217,868	236,937	0	2,684	0	2,684	239,621	0	0	0	10,465	08/25/2024	1	
313760-CJ-1	STACR 14-DN4		09/25/2019	MBS PAYDOWN		38,535	38,535	36,625	38,295	0	240	0	240	38,535	0	0	0	1,832	10/25/2024	1	
313760-DF-3	STACR 14-HQ3		09/25/2019	MBS PAYDOWN		4,620	4,620	4,747	4,657	0	(37)	0	(37)	4,620	0	0	0	236	10/25/2024	1	
313760-EJ-4	STACR 15-HQ1		09/25/2019	MBS PAYDOWN		114,155	114,155	105,606	112,954	0	1,201	0	1,201	114,155	0	0	0	4,823	03/25/2025	1	
319963-BN-3	FIRST DATA CORP		08/05/2019	CORPORATE ACTION		97,554	95,000	95,700	95,247	0	2,467	0	2,467	97,714	0	(160)	(160)	4,964	08/15/2023	4FE	
32008D-AA-4	FIRST DATA CORP		08/05/2019	CORPORATE ACTION		20,500	20,000	20,000	20,000	0	500	0	500	20,500	0	0	0	1,056	01/15/2024	3FE	
33851H-AC-7	FSMT 18-2		09/01/2019	MBS PAYDOWN		65,664	65,664	66,423	65,725	0	(61)	0	(61)	65,664	0	0	0	1,827	04/25/2048	1FM	
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2019	SINKING FUND REDEMPTION		237,010	237,010	235,690	236,944	0	66	0	66	237,010	0	0	0	9,777	03/31/2038	2FE	
34984V-AB-6	FORUM ENERGY TECHNOLOGIES INC CORPORATE		09/17/2019	VARIOUS		452,096	540,000	540,244	540,143	0	(136)	0	(136)	540,007	0	(87,911)	(87,911)	32,598	10/01/2021	4FE	
35802X-AD-5	FRESENTUS MEDICAL CARE US FINANCE		07/31/2019	MATURITY		950,000	950,000	950,000	950,000	0	0	0	0	950,000	0	0	0	53,438	07/31/2019	2FE	
361841-AD-1	GLP CAPITAL LP / GLP FINANCING II		08/30/2019	VARIOUS		81,660	80,000	80,975	80,723	0	(274)	0	(274)	80,450	0	1,211	1,211	3,081	11/01/2020	2FE	
362244-AA-3	GSA 06-19		09/25/2019	MBS PAYDOWN		234,673	234,673	115,585	233,894	0	778	0	778	234,673	0	0	0	3,121	12/25/2036	1FM	
36228F-J6-4	GSR 04-3F IIIA7		09/01/2019	MBS PAYDOWN		23,383	23,383	24,201	23,452	0	(69)	0	(69)	23,383	0	0	0	935	02/25/2034	1FM	
36228F-XX-9	GSR 03-10 IA1		09/01/2019	MBS PAYDOWN		65,223	65,223	64,617	65,259	0	(36)	0	(36)	65,223	0	0	0	1,900	10/25/2033	1FM	
36228F-YZ-3	GSR 03-13 IA2		09/01/2019	MBS PAYDOWN		6,746	6,746	6,588	6,732	0	14	0	14	6,746	0	0	0	192	10/25/2033	1FM	
3622EB-AB-4	GSM 07-4		09/25/2019	MBS PAYDOWN		84,195	84,195	42,826	83,610	0	585	0	585	84,195	0	0	0	1,090	03/25/2037	1FM	
362341-7S-2	GSR 06-1F 4A1		09/01/2019	MBS PAYDOWN		70,186	112,378	104,763	70,428	0	(243)	0	(243)	70,186	0	0	0	4,195	02/25/2036	3FM	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
362341-FQ-7	GSR_05-AR4 5A1		09/01/2019	MBS PAYDOWN		27,069	18,808	17,204	27,007	.0	.62	.0	.62	.0	27,069	.0	.0	.0	548	07/25/2035	1FM
362341-XE-4	GSR_05-AR7 5A1		09/01/2019	MBS PAYDOWN		29,178	26,511	24,462	28,705	.0	.473	.0	.473	.0	29,178	.0	.0	.0	786	11/25/2035	1FM
362341-Z3-6	GSA0_06-1		09/25/2019	MBS PAYDOWN		435,701	435,701	225,024	434,324	.0	1,377	.0	1,377	.0	435,701	.0	.0	.0	5,428	01/25/2036	1FM
362351-AB-4	GSA0_06-20 1A2		09/25/2019	MBS PAYDOWN		17,375	17,375	9,307	17,353	.0	.22	.0	.22	.0	17,375	.0	.0	.0	289	12/25/2046	1FM
36242D-7K-3	GSR_05-5F 8A1		09/25/2019	MBS PAYDOWN		2,795	2,795	2,749	2,786	.0	.9	.0	.9	.0	2,795	.0	.0	.0	56	06/25/2035	1FM
36242D-T5-2	GSMP5_05-PP2 1AF 144A		09/25/2019	MBS PAYDOWN		86,644	86,644	86,240	83,581	.0	153	.0	153	.0	86,644	.0	.0	.0	1,627	03/25/2035	2FM
36251P-AF-1	GSMS_16-GS3		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	5,312	.0	.0	(424)	.0	(424)	.0	.0	.0	.0	.0	.0	.0	1FE
36257L-AA-5	GSMS_19-PJ2		09/01/2019	MBS PAYDOWN		716,854	716,854	732,759	.0	.0	(538)	.0	(538)	.0	716,854	.0	.0	.0	3,485	11/25/2049	1FE
36298N-AZ-7	GSR_06-7F 4A2		09/01/2019	MBS PAYDOWN		86,331	86,331	72,245	57,057	.0	(3,224)	.0	(3,224)	.0	53,834	.0	.0	.0	4,006	08/25/2036	1FM
36417J-BU-2	GFMT_18-1		09/01/2019	MBS PAYDOWN		3,297	3,297	3,283	3,297	.0	.0	.0	.0	.0	3,297	.0	.0	.0	84	11/25/2057	1FM
36418A-AG-2	GFMT_19-2		09/01/2019	MBS PAYDOWN		610,533	610,533	621,291	.0	.0	(437)	.0	(437)	.0	610,533	.0	.0	.0	3,020	06/25/2059	1FE
37045V-AE-0	GENERAL MOTORS CO		08/08/2019	INC.		235,554	220,000	228,116	227,321	.0	(868)	.0	(868)	.0	226,453	.0	9,101	9,101	9,235	10/02/2023	2FE
37045X-CK-0	GENERAL MOTORS FINANCIAL CO INC		08/08/2019	SOCIETE GENERALE		5,190,900	5,000,000	4,997,300	4,998,570	.0	1,430	.0	1,430	.0	5,000,000	.0	190,900	190,900	183,063	04/09/2025	2FE
387328-A#-4	GRANITE CONSTR INC PRVT		07/29/2019	CORPORATE ACTION		992,642	980,000	993,570	992,547	.0	6,069	.0	6,069	.0	998,616	.0	(5,974)	(5,974)	37,756	12/12/2019	2
39278*-AA-1	GREEN COUNTRY ENERGY LLC PRVT		08/10/2019	SINKING FUND REDEMPTION		96,998	96,998	96,998	96,998	.0	.0	.0	.0	.0	96,998	.0	.0	.0	5,246	02/10/2024	4FE
39539G-AB-8	GPWF_06-OH1 A2		09/25/2019	MBS PAYDOWN		1,043	716	493	1,023	.0	.20	.0	.20	.0	1,043	.0	.0	.0	12	01/25/2037	1FM
404121-AC-9	HCA INC		07/05/2019	CORPORATE ACTION		4,288,029	4,190,000	4,223,000	4,195,519	.0	95,608	.0	95,608	.0	4,291,127	.0	(3,098)	(3,098)	242,089	02/15/2020	2FE
40462*-AA-1	HA FEDERAL FUNDING II TRUST		08/01/2019	SINKING FUND REDEMPTION		194,561	194,561	194,561	194,561	.0	.0	.0	.0	.0	194,561	.0	.0	.0	6,673	08/01/2035	1
41162N-AC-1	HVMT_06-14		09/19/2019	MBS PAYDOWN		406,441	406,441	317,607	397,590	.0	8,851	.0	8,851	.0	406,441	.0	.0	.0	7,156	01/25/2047	1FM
41164L-AB-5	HVMT_07-2		09/25/2019	MBS PAYDOWN		198,685	198,685	142,182	192,678	.0	6,007	.0	6,007	.0	198,685	.0	.0	.0	3,595	05/25/2038	1FM
41165A-AB-8	HVMT_07-5		09/19/2019	MBS PAYDOWN		30,442	30,442	27,246	30,175	.0	267	.0	267	.0	30,442	.0	.0	.0	554	09/19/2037	1FM
44107T-AS-5	HOST HOTELS & RESORTS LP		08/08/2019	INC.		74,024	70,000	73,306	72,794	.0	(554)	.0	(554)	.0	72,240	.0	1,784	1,784	3,338	03/15/2022	2FE
44107T-AT-3	HOST HOTELS & RESORTS LP		08/08/2019	CITIGROUP GLOBAL MARKETS INC		111,811	105,000	108,082	107,719	.0	(397)	.0	(397)	.0	107,322	.0	4,490	4,490	4,724	03/01/2023	2FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		08/31/2019	VARIOUS		142,940	142,940	142,940	142,940	.0	.0	.0	.0	.0	142,940	.0	.0	.0	4,738	05/31/2033	2PL
44416*-AE-6	HUDSON TRANSMISSION PARTNERS LLC		08/31/2019	SINKING FUND REDEMPTION		971	971	971	971	.0	.0	.0	.0	.0	971	.0	.0	.0	32	11/30/2032	2PL
44416*-AF-3	HUDSON TRANSMISSION PARTNERS LLC		08/31/2019	SINKING FUND REDEMPTION		971	971	971	971	.0	.0	.0	.0	.0	971	.0	.0	.0	32	11/30/2032	2PL
44416*-AG-1	HUDSON TRANSMISSION PARTNERS LLC		08/31/2019	VARIOUS		5,829	5,829	5,829	5,829	.0	.0	.0	.0	.0	5,829	.0	.0	.0	205	11/30/2032	2PL
45661K-AU-4	INDX_06-ART1 5A1		09/01/2019	MBS PAYDOWN		7,980	12,346	12,388	7,456	.0	524	.0	524	.0	7,980	.0	.0	.0	372	06/25/2036	1FM
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSION G		09/30/2019	SINKING FUND REDEMPTION		15,500	15,500	15,345	11,961	.0	28	.0	28	.0	15,500	.0	.0	.0	868	06/08/2025	2PL
46620V-AA-2	HENDR 17-2A		09/15/2019	MBS PAYDOWN		26,464	26,464	26,452	26,386	.0	.78	.0	.78	.0	26,464	.0	.0	.0	654	09/15/2072	1FE
466247-LP-6	JPMIT 05-A1 3A1		09/01/2019	MBS PAYDOWN		35,189	35,189	36,387	35,694	.0	(505)	.0	(505)	.0	35,189	.0	.0	.0	1,060	02/25/2035	1FM
46627M-BY-2	JPALT_05-A2		09/01/2019	MBS PAYDOWN		146,915	146,937	111,950	146,064	.0	852	.0	852	.0	146,915	.0	.0	.0	4,353	01/25/2036	1FM
46629P-AK-4	JPMCC_06-LDP9 X		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	.677	.80	.0	(80)	.0	(80)	.0	.0	.0	.0	.0	622	05/15/2047	6FE
466313-AG-8	JABIL CIRCUIT INC		08/08/2019	GOLDMAN SACHS & CO		21,020	20,000	20,582	20,492	.0	(77)	.0	(77)	.0	20,415	.0	605	605	.0	09/15/2022	2FE
46648H-AZ-6	JPMIT 17-2		09/01/2019	MBS PAYDOWN		5,207	5,207	5,193	5,207	.0	.0	.0	.0	.0	5,207	.0	.0	.0	130	05/25/2047	1FM
46648K-AW-6	JPMDB 17-C7		09/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,605	.105	.0	(105)	.0	(105)	.0	.0	.0	.0	.0	150	10/15/2050	1FE
46650H-AC-2	JPMIT 19-1		09/01/2019	MBS PAYDOWN		401,947	401,947	400,880	.0	.0	270	.0	270	.0	401,947	.0	.0	.0	9,436	05/25/2049	1FE
46650H-BG-1	JPMIT 18-8		09/01/2019	MBS PAYDOWN		2,365	2,365	2,512	.0	.0	.0	.0	.0	.0	2,365	.0	.0	.0	8	01/25/2049	1FM
46650T-AC-6	JPMIT 19-2		09/01/2019	MBS PAYDOWN		791,271	791,271	801,162	.0	.0	(631)	.0	(631)	.0	791,271	.0	.0	.0	12,840	08/25/2049	1FE
46650T-AX-0	JPMIT 19-2		09/01/2019	MBS PAYDOWN		3,367	3,367	3,585	.0	.0	(9)	.0	(9)	.0	3,367	.0	.0	.0	65	08/25/2049	1FE
46650X-AA-1	HENDR 19-1A		09/15/2019	MBS PAYDOWN		9,091	9,091	9,168	.0	.0	(3)	.0	(3)	.0	9,091	.0	.0	.0	178	08/17/2022	1FE
46651A-AT-9	JPMIT 19-LTV2		09/01/2019	MBS PAYDOWN		334,138	334,138	341,656	.0	.0	(195)	.0	(195)	.0	334,138	.0	.0	.0	1,731	12/25/2049	1FE
46651A-BA-9	JPMIT 19-LTV2		09/01/2019	MBS PAYDOWN		17,190	18,804	18,804	.0	.0	(11)	.0	(11)	.0	17,190	.0	.0	.0	104	12/25/2049	1FE
46651A-BB-7	JPMIT 19-LTV2		09/01/2019	MBS PAYDOWN		4,298	4,298	4,641	.0	.0	(3)	.0	(3)	.0	4,298	.0	.0	.0	26	12/25/2049	1FE
46651B-AC-4	JPMIT 19-6		09/01/2019	MBS PAYDOWN		25,763	25,763	26,166	.0	.0	(5)	.0	(5)	.0	25,763	.0	.0	.0	75	12/25/2049	1FE
46651T-AA-9	HENDR 18-1A		09/15/2019	MBS PAYDOWN		28,619	28,619	28,596	28,572	.0	48	.0	48	.0	28,619	.0	.0	.0	718	10/17/2072	1FE
48770T-AJ-2	KELLERMAYER BERGENSONS SERVICES LL		09/30/2019	VARIOUS		4,000	4,000	3,990	3,994	.0	5	.0	5	.0	4,000	.0	.0	.0	201	10/29/2021	4FE
49725V-AB-8	K10WA POWER PARTNERS LLC 144A		09/30/2019	SINKING FUND REDEMPTION		53,990	53,990	55,610	54,108	.0	(118)	.0	(118)	.0	53,990	.0	.0	.0	2,527	03/30/2021	2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
50200X-AA-8	LCSS_2018-A		09/15/2019	MBS PAYDOWN SINKING FUND REDEMPTION		42,322	42,322	42,322	42,322	.0	.0	.0	.0	.0	42,322	.0	.0	.0	1,332	.12/15/2062	1FE
50550#-AA-3	LACKAWANNA ENERGY CENTER LLC		09/30/2019			82,500	82,500	82,500	82,500	.0	.0	.0	.0	.0	82,500	.0	.0	.0	3,174	03/31/2024	3
50706U-AF-2	LAGO RESORT & CASINO LLC - TL		09/30/2019			276,667	274,068	271,133	274,068	.0	650	.0	650	.0	274,719	.0	1,948	1,948	17,425	03/07/2022	5FE
514666-AJ-5	LAND O LAKES INC		08/08/2019	GOLDMAN SACHS & CO SINKING FUND REDEMPTION		5,325	5,000	5,350	5,305	.0	(49)	.0	(49)	.0	5,257	.0	68	68	223	11/15/2022	2FE
52465#-AD-7	HUNTINGTON BANCSHARES INC/OH PRVT		09/05/2019			75,629	75,629	75,629	75,629	.0	.0	.0	.0	.0	75,629	.0	.0	.0	3,652	12/05/2020	1
52521F-AE-7	LMT_07-1 2A2		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	4,298	66	.0	(66)	.0	(66)	.0	.0	.0	.0	.0	2,616	02/25/2037	5G1
52521J-AP-4	LMT_07-3 1A5		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.8	03/25/2037	5G1
52521R-AR-2	LMT_07-5 2A2		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	12,113	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	9,314	06/25/2037	6FE
52524G-AA-0	LXS_07-7N		09/25/2019	MBS PAYDOWN		533,150	658,809	457,015	516,473	.0	16,677	.0	16,677	.0	533,150	.0	.0	.0	11,617	06/25/2047	1FM
532716-AS-6	LIMITED BRANDS INC		07/24/2019	CORPORATE ACTION		1,721,678	1,665,000	1,671,038	1,669,247	.0	55,110	.0	55,110	.0	1,724,356	.0	(2,678)	(2,678)	85,146	05/01/2020	3FE
53688T-AA-2	LFRF-2015-1		07/30/2019	MBS PAYDOWN		79,575	79,575	79,575	79,575	.0	.0	.0	.0	.0	79,575	.0	.0	.0	2,387	10/30/2027	1PL
55265K-3T-4	MAST_03-12		09/01/2019	MBS PAYDOWN		11,375	11,375	12,072	11,507	.0	(132)	.0	(132)	.0	11,375	.0	.0	.0	398	12/25/2033	1FM
55312Y-BD-3	MLCFC_07-5 X		09/01/2019	INTEREST ONLY PAYMENT SINKING FUND REDEMPTION		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2	08/12/2048	6FE
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS LL		07/05/2019			135,727	135,727	135,727	135,727	.0	.0	.0	.0	.0	135,727	.0	.0	.0	4,762	09/30/2025	2PL
576434-DB-4	MALT_05-1 2A1		09/01/2019	MBS PAYDOWN		881	881	896	881	.0	(11)	.0	(11)	.0	881	.0	.0	.0	36	02/25/2035	1FM
57643M-ZR-8	MALT_04-13 2A1		09/01/2019	MBS PAYDOWN		1,255	1,255	1,289	1,246	.0	10	.0	10	.0	1,255	.0	.0	.0	46	01/25/2020	1FM
57643M-MM-3	MASTR_06-1 2A1		09/25/2019	MBS PAYDOWN		288	12,649	5,417	368	.0	(80)	.0	(80)	.0	288	.0	.0	.0	227	05/25/2046	1FM
585055-BU-9	MEDTRONIC INC		07/12/2019	CORPORATE ACTION		149,765	121,000	127,906	127,545	.0	(73)	.0	(73)	.0	127,472	.0	22,293	22,293	4,617	03/15/2045	1FE
589929-6M-5	MLCC_03-H A1		09/25/2019	MBS PAYDOWN		4,738	4,738	4,738	4,738	.0	.0	.0	.0	.0	4,738	.0	.0	.0	93	01/25/2029	1FM
59020U-DN-2	MLCC_04-C A1		09/25/2019	MBS PAYDOWN		4,017	4,017	4,017	4,017	.0	.0	.0	.0	.0	4,017	.0	.0	.0	81	07/25/2029	1FM
59025C-AD-2	FMER_07-4 2A3		09/25/2019	MBS PAYDOWN		56,224	56,224	27,051	55,184	.0	1,040	.0	1,040	.0	56,224	.0	.0	.0	888	07/25/2037	1FM
59100H-AF-4	META SPECIAL AEROSPACE LLC		09/14/2019	SINKING FUND REDEMPTION		6,250	6,250	6,219	6,228	.0	22	.0	22	.0	6,250	.0	.0	.0	361	11/16/2022	2FE
595498-AA-4	MDST_7 A		09/15/2019	MBS PAYDOWN		72,819	72,819	72,819	72,819	.0	.0	.0	.0	.0	72,819	.0	.0	.0	3,463	10/15/2036	2FE
59560U-AA-9	MDST_04-1 A		09/01/2019	MBS PAYDOWN		65,015	65,015	65,014	65,014	.0	(7)	.0	(7)	.0	65,015	.0	.0	.0	2,620	08/15/2037	1FE
59890C-AF-0	MCSLT_17-3 A		09/01/2019	VARIOUS		1,764	2,026	1,977	1,762	.0	2	.0	2	.0	1,764	.0	.0	.0	44	01/25/2061	1FM
59982V-AA-7	MCSLT_19-2GS		09/20/2019	MBS PAYDOWN		39,900	39,900	39,897	.0	.0	57	.0	57	.0	39,900	.0	.0	.0	172	07/20/2043	1FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2019	VARIOUS		32,636	32,636	34,506	32,729	.0	(93)	.0	(93)	.0	32,636	.0	.0	.0	1,305	06/30/2027	1PL
60040#-AB-8	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2019	VARIOUS		28,243	28,243	31,794	28,334	.0	(91)	.0	(91)	.0	28,243	.0	.0	.0	847	06/30/2032	1PL
61745M-PM-9	MSDNC_03-NC3 M1		09/25/2019	MBS PAYDOWN		65,441	65,441	65,616	65,633	.0	(192)	.0	(192)	.0	65,441	.0	.0	.0	1,710	03/25/2033	1FM
61748H-BF-7	MSM_04-6AR 1A		09/25/2019	MBS PAYDOWN		4,278	4,278	4,278	4,278	.0	.0	.0	.0	.0	4,278	.0	.0	.0	114	07/25/2034	1FM
61754J-AH-1	MSC_07-T27 AJ		09/01/2019	MBS PAYDOWN		76,119	76,119	73,066	76,009	.0	111	.0	111	.0	76,119	.0	.0	.0	3,043	06/11/2042	1FM
61946C-AA-0	MSAIC_19-1A		09/20/2019	MBS PAYDOWN		136,924	136,924	136,878	.0	.0	340	.0	340	.0	136,924	.0	.0	.0	3,217	12/21/2043	1FE
61946F-AA-3	MSAIC_18-1A		09/20/2019	MBS PAYDOWN		48,943	48,943	48,940	48,934	.0	9	.0	9	.0	48,943	.0	.0	.0	1,301	06/22/2043	1FE
626738-AC-2	MURPHY OIL USA INC		09/13/2019	CORPORATE ACTION		20,450	20,000	20,075	20,028	.0	(7)	.0	(7)	.0	20,021	.0	429	429	1,293	08/15/2023	3FE
64079#-AA-0	NEPTUNE REG TRANS PRVT		09/30/2019	VARIOUS		297,610	297,610	315,532	299,368	.0	(1,757)	.0	(1,757)	.0	297,610	.0	.0	.0	9,241	06/30/2027	1FE
65364A-AA-4	NIAGARA MOHAWK POWER CORP 144A		08/15/2019	MATURITY		1,000,000	1,000,000	1,014,310	1,001,108	.0	(1,108)	.0	(1,108)	.0	1,000,000	.0	.0	.0	48,810	08/15/2019	1FE
654894-AG-9	NOBLE ENERGY INC		09/27/2019	LIBERTAS PARTNERS		23,257,713	17,025,000	18,398,841	18,397,488	.0	(270)	.0	(270)	.0	18,397,218	.0	4,860,496	4,860,496	1,426,317	08/01/2027	2FE
65540F-BS-4	NMRR_14-ZR		09/01/2019	MBS PAYDOWN JP MORGAN SECURITIES		.0	15,500	13,809	13,809	.0	105	.0	105	.0	.0	.0	.0	.0	429	07/26/2036	3FM
655664-AP-5	NORDSTROM INC		08/13/2019	LTD. - DO NOT USE		4,092,600	4,000,000	3,993,120	3,997,807	.0	469	.0	469	.0	3,998,276	.0	94,324	94,324	133,333	10/15/2021	2FE
67098A-AC-3	OBX_19-INV1		09/01/2019	MBS PAYDOWN		193,682	193,682	196,667	.0	.0	(341)	.0	(341)	.0	193,682	.0	.0	.0	5,059	11/25/2048	1FE
67113K-AX-6	OBX_19-EXP2		09/01/2019	MBS PAYDOWN		387,825	387,825	395,306	.0	.0	(148)	.0	(148)	.0	387,825	.0	.0	.0	1,828	07/25/2059	1FE
67448Q-AC-5	OBX_19-EXP1		09/01/2019	MBS PAYDOWN		318,188	318,188	320,673	.0	.0	(639)	.0	(639)	.0	318,188	.0	.0	.0	4,127	01/25/2059	1FE
674599-CL-7	OCCIDENTAL PETROLEUM CORP		08/08/2019	BANK OF AMERICA SECURITIES LLC		1,008,935	1,050,000	1,004,462	1,004,666	.0	533	.0	533	.0	1,005,199	.0	3,736	3,736	42,691	02/15/2047	2FE
682134-AC-5	OMNICOM GROUP INC.		08/01/2019	CORPORATE ACTION		2,020,401	1,976,000	1,934,544	1,967,584	.0	47,352	.0	47,352	.0	2,014,937	.0	5,464	5,464	84,512	08/15/2020	2FE
68218X-AC-6	ON LOCATION EVENTS LLC - TL		09/30/2019	SINKING FUND REDEMPTION		20,833	20,833	20,678	20,792	.0	42	.0	42	.0	20,833	.0	.0	.0	1,411	09/29/2021	3PL
68218X-AF-9	ON LOCATION EVENTS LLC - TL		09/30/2019	SINKING FUND REDEMPTION		17,986	17,986	17,851	17,944	.0	42	.0	42	.0	17,986	.0	.0	.0	916	09/29/2021	3PL
68383N-CE-1	OPMAC_05-4 1A2		09/25/2019	MBS PAYDOWN		4,081	4,081	4,081	4,081	.0	.0	.0	.0	.0	4,081	.0	.0	.0	88	11/25/2035	1FM
68399X-AG-0	ORACLE CORPORATION		07/08/2019	MATURITY		1,000,000	1,000,000	996,270	999,757	.0	243	.0	243	.0	1,000,000	.0	.0	.0	50,000	07/08/2019	1FE
69337H-AT-8	PHAM_07-2 2PO		09/01/2019	MBS PAYDOWN		275	275	164	265	.0	8	.0	8	.0	275	.0	.0	.0	0	05/25/2037	1FM

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 /Market Indicator (a)
69348R-TC-0	PNCMS 99-10 DB1		09/01/2019	MBS PAYDOWN		16,337	16,337	16,180	16,325	.0	.12	.0	.12	.0	16,337	.0	.0	.0	769	11/25/2029	1FM
69348R-TD-8	PNCMS 99-10 DB2		09/01/2019	MBS PAYDOWN		9,169	9,169	9,007	9,535	.0	(367)	.0	(367)	.0	9,169	.0	.0	.0	426	11/25/2029	1FM
69374J-AA-9	PSTAT 18-3		09/01/2019	MBS PAYDOWN		205,908	205,908	205,426	205,845	.0	.63	.0	.63	.0	205,908	.0	.0	.0	5,544	08/25/2048	1FM
69374K-AA-6	PSMC 18-4		09/01/2019	MBS PAYDOWN		417,654	417,654	412,759	416,910	.0	.743	.0	.743	.0	417,654	.0	.0	.0	11,372	11/25/2048	1FM
693858-AA-6	THE PFM GROUP		07/02/2019	CORPORATE ACTION SINKING FUND REDEMPTION		6,100,000	6,100,000	6,189,540	6,138,603	.0	(38,603)	.0	(38,603)	.0	6,100,000	.0	.0	.0	367,356	06/30/2022	3
704668-AA-6	POLYMER SOLUTIONS GROUP		07/05/2019			7,487	7,487	7,487	7,487	.0	.0	.0	.0	.0	7,487	.0	.0	.0	392	06/30/2021	3PL
713448-BN-7	PEPSICO INC		09/30/2019	CORPORATE ACTION SINKING FUND REDEMPTION		12,599,088	12,510,000	12,468,092	12,504,725	.0	92,878	.0	92,878	.0	12,597,603	.0	1,485	1,485	680,231	01/15/2020	1FE
723133-AA-2	PINELAWN DEPOSITOR CORP 144A		09/30/2019			394,174	394,175	392,494	393,988	.0	187	.0	187	.0	394,174	.0	.0	.0	18,773	06/30/2025	2
723528-AA-9	PIO PICO HOLDCO ISSUER LLC		08/31/2019	VARIOUS		54,891	54,891	54,891	54,891	.0	.0	.0	.0	.0	54,891	.0	.0	.0	2,701	08/31/2041	2PL
731068-A8-1	POLARIS INDUSTRIES INC.		08/09/2019	DO NOT USE		306,921	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	6,921	6,921	11,078	05/01/2021	2
73316P-BS-8	POHE_05-1 M1		07/01/2019	MBS PAYDOWN		4,081,179	4,081,179	4,080,987	4,074,157	.0	7,022	.0	7,022	.0	4,081,179	.0	.0	.0	130,195	05/25/2035	1FM
74160M-FA-5	PRIME_04-1 2A3		09/01/2019	MBS PAYDOWN		2,884	2,884	2,925	3,169	.0	(285)	.0	(285)	.0	2,884	.0	.0	.0	102	08/25/2034	1FM
748767-AF-7	QUINTILES TRANSNATIONAL CORP		08/28/2019	CORPORATE ACTION		61,463	60,000	60,000	60,000	.0	1,463	.0	1,463	.0	61,463	.0	.0	.0	2,299	05/15/2023	3FE
74922G-AE-4	RALI_06-QS14 A5		09/25/2019	MBS PAYDOWN		7,368	10,219	11,445	7,373	.0	(5)	.0	(5)	.0	7,368	.0	.0	.0	2,179	11/25/2036	1FM
74992*-AB-1	RXR REALTY LLC		07/01/2019	CORPORATE ACTION		2,400,000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	.0	.0	118,331	10/05/2020	2FE
751155-BE-1	RALI_06-QS10 A19		09/01/2019	MBS PAYDOWN		5,112	6,495	3,424	4,978	.0	134	.0	134	.0	5,112	.0	.0	.0	.0	08/25/2036	1FM
75116C-AA-4	RALI_07-QS6 A1		09/25/2019	MBS PAYDOWN		6,316	7,914	6,152	6,334	.0	(18)	.0	(18)	.0	6,316	.0	.0	.0	147	04/25/2037	1FM
75281A-BA-6	RANGE RESOURCES CORP		09/23/2019	LTD. - DO NOT USE		18,400	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	(1,600)	(1,600)	1,028	03/15/2023	3FE
75508E-AA-6	RAYONIER AM PRODUCTS INC		09/23/2019	BARCLAYS - DO NOT USE		7,125	10,000	10,113	10,054	.0	(11)	.0	(11)	.0	10,043	.0	(2,918)	(2,918)	7,389	06/01/2024	5FE
75970N-BE-6	RAMC_05-3 AF4		09/01/2019	MBS PAYDOWN		223,006	223,006	223,004	223,059	.0	(53)	.0	(53)	.0	223,006	.0	.0	.0	7,389	11/25/2035	2FM
759748-AA-0	RENEWABLE POWER GENERATION LLC		09/30/2019	SINKING FUND REDEMPTION		319,463	319,463	319,463	319,463	.0	.0	.0	.0	.0	319,463	.0	.0	.0	6,384	03/31/2035	2PL
76110G-6V-8	RALI_03-QS5 A2		08/24/2019	MBS PAYDOWN		.0	1,252	1,365	1,281	.0	(1,281)	.0	(1,281)	.0	.0	.0	.0	.0	.0	08/25/2019	1FM
76110H-2X-6	RALI_05-QS5 A1		09/25/2019	MBS PAYDOWN		3,716	4,397	3,782	3,717	.0	(1)	.0	(1)	.0	3,716	.0	.0	.0	82	04/25/2035	1FM
761118-AV-0	RALI_05-QS9 A2		08/25/2019	MBS PAYDOWN		97,986	99,067	71,506	80,680	.0	17,306	.0	17,306	.0	97,986	.0	.0	.0	1,943	06/25/2035	1FM
761118-JH-2	RALI_05-QS14 2A1		09/01/2019	VARIOUS		6,799	7,005	6,926	6,926	.0	(127)	.0	(127)	.0	6,799	.0	.0	.0	249	09/25/2035	1FM
761118-QM-3	RALI_05-Q05 A1		09/01/2019	MBS PAYDOWN		15,541	15,347	15,398	15,202	.0	338	.0	338	.0	15,541	.0	.0	.0	348	01/25/2046	1FM
761118-VY-1	RALI_06-Q02 A1		07/25/2019	MBS PAYDOWN		2,419	2,419	2,419	2,404	.0	.15	.0	.15	.0	2,419	.0	.0	.0	41	02/25/2046	1FM
78412F-AP-9	SUPERIOR ENERGY SERVICES LLC		09/16/2019	RBC CAPITAL MARKETS SINKING FUND REDEMPTION		753,638	1,015,000	1,015,000	1,015,000	.0	.0	.0	.0	.0	1,015,000	.0	(261,363)	(261,363)	54,842	12/15/2021	4FE
78423X-AB-8	SH130 CONCESSION CO LLC		09/30/2019			8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	8,750	.0	.0	.0	356	06/05/2020	2FE
78445X-AA-4	SLMA_10-1		09/25/2019	MBS PAYDOWN		619	619	621	622	.0	(3)	.0	(3)	.0	619	.0	.0	.0	12	03/25/2025	4FE
80557B-AC-8	SAST_07-3 2A2		09/25/2019	MBS PAYDOWN		241,726	241,726	99,994	226,572	.0	15,154	.0	15,154	.0	241,726	.0	.0	.0	4,682	09/25/2047	1FM
81743P-AA-4	SEMT_03-1 1A		09/20/2019	MBS PAYDOWN		9,671	9,671	9,006	9,650	.0	.21	.0	.21	.0	9,671	.0	.0	.0	200	04/20/2033	1FM
81743X-AA-7	SEMT_6 A		09/19/2019	MBS PAYDOWN		51,349	51,349	51,349	51,349	.0	.0	.0	.0	.0	51,349	.0	.0	.0	1,111	04/19/2027	1FM
81745D-AE-1	SEMT_13-9		09/01/2019	MBS PAYDOWN		173,192	173,192	176,305	173,401	.0	(209)	.0	(209)	.0	173,192	.0	.0	.0	3,988	07/25/2043	1FM
81746H-AA-9	SEMT_17-CH1		09/01/2019	MBS PAYDOWN		72,072	72,072	73,997	72,317	.0	(244)	.0	(244)	.0	72,072	.0	.0	.0	1,948	10/25/2047	1FM
81747C-AA-9	SEMT_19-CH2		09/01/2019	MBS PAYDOWN		637,569	637,569	656,053	.0	.0	(1,428)	.0	(1,428)	.0	637,569	.0	.0	.0	3,821	08/25/2049	1FE
81747J-AD-8	SEMT_18-6		09/01/2019	MBS PAYDOWN		375,111	375,111	377,514	375,417	.0	(306)	.0	(306)	.0	375,111	.0	.0	.0	10,152	07/25/2048	1FM
81747M-AA-7	SEMT_19-CH1		09/01/2019	MBS PAYDOWN		319,312	319,312	325,371	.0	.0	(930)	.0	(930)	.0	319,312	.0	.0	.0	7,089	03/25/2049	1FE
817565-BW-3	SERVICE CORP INTERNATIONAL		09/16/2019	CORPORATE ACTION		915,000	915,000	915,100	915,000	.0	.0	.0	.0	.0	915,000	.0	.0	.0	34,427	11/15/2020	3FE
827048-AR-0	SILGAN HOLDINGS INC		08/01/2019	CORPORATE ACTION		200,000	200,000	200,400	200,047	.0	(47)	.0	(47)	.0	200,000	.0	.0	.0	11,000	02/01/2022	3FE
83546D-AF-5	SONIC_18-1A		09/20/2019	MBS PAYDOWN		750	750	750	750	.0	.0	.0	.0	.0	750	.0	.0	.0	20	02/20/2048	2FE
837004-CF-5	SOUTH CAROLINA ELECTRIC & GAS CO		09/13/2019	CORPORATE ACTION		8,631,241	7,259,000	7,885,307	7,799,075	.0	(10,695)	.0	(10,695)	.0	7,788,380	.0	842,862	842,862	352,606	02/01/2042	1FE
842400-EV-1	SOUTHERN CALIFORNIA EDISON COMPANY		08/20/2019	RBC CAPITAL MARKETS SINKING FUND REDEMPTION		764,202	610,000	800,137	774,187	.0	(4,856)	.0	(4,856)	.0	769,331	.0	(5,129)	(5,129)	31,275	04/01/2035	1FE
85208N-AA-8	SPRINT SPECTRUM CO I / II / III / LLC		09/20/2019			62,500	62,500	62,499	62,395	.0	105	.0	105	.0	62,500	.0	.0	.0	525	09/20/2021	2FE
858271-A*-0	STEELRIVER TRANSMISSION CO LLC		09/30/2019	VARIOUS		86,525	86,525	86,194	86,513	.0	.12	.0	.12	.0	86,525	.0	.0	.0	2,466	06/30/2047	2PL
863572-LD-3	SASC_98-6 B1		09/01/2019	MBS PAYDOWN		4,851	4,851	4,651	4,838	.0	.12	.0	.12	.0	4,851	.0	.0	.0	209	07/25/2028	1FM
86358R-ND-5	ARC_01-BC6W A		09/25/2019	MBS PAYDOWN		242	242	242	242	.0	.0	.0	.0	.0	242	.0	.0	.0	7	10/25/2031	5G1
86359D-GL-5	SASC_05-10 5A2		09/25/2019	MBS PAYDOWN		2,748	2,748	2,891	2,543	.0	205	.0	205	.0	2,748	.0	.0	.0	257	12/25/2034	1FM
86359D-MZ-7	LXS_05-2 244		09/01/2019	MBS PAYDOWN		28,877	30,537	29,007	28,801	.0	.75	.0	.75	.0	28,877	.0	.0	.0	1,024	08/25/2035	1FM
86360F-AA-7	SFS_06-A 144A		09/15/2019	MBS PAYDOWN		23,339	23,339	23,339	23,339	.0	.0	.0	.0	.0	23,339	.0	.0	.0	815	01/15/2030	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
86360F-AB-5	SFS_06-A B 144A		09/15/2019	MBS PAYDOWN		11,068	11,068	11,437	11,125	.0	(57)	.0	(57)	.0	11,068	.0	.0	.0	489	01/15/2030	1FE
86361Y-AA-5	SFS_06-B A 144A		09/15/2019	MBS PAYDOWN		66,568	66,568	66,568	66,568	.0	.0	.0	.0	.0	66,568	.0	.0	.0	2,267	03/15/2038	1FE
86745J-AA-5	SNVA_18-1A		07/20/2019	MBS PAYDOWN		29,560	29,560	29,553	29,837	.0	(277)	.0	(277)	.0	29,560	.0	.0	.0	1,008	07/20/2048	1FE
86800R-AG-6	STALT_06-1F 3S		09/25/2019	INTEREST ONLY PAYMENT		.0	.0	196	(1)	.0	.1	.0	.1	.0	.0	.0	.0	.0	172	04/25/2036	8FE
87243Q-AB-2	TENET HEALTHCARE CORPORATION		09/11/2019	CORPORATE ACTION		3,958,666	3,810,000	4,015,138	3,873,717	.0	125,025	.0	125,025	.0	3,998,742	.0	(40,076)	(40,076)	215,900	10/01/2020	3FE
87342R-AE-4	BELL_18-1A		08/25/2019	MBS PAYDOWN		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	92	11/25/2048	2FE
88031R-AA-6	TENASKA ALABAMA II PARTNERS LP 144A		09/30/2019	SINKING FUND REDEMPTION		300,528	300,528	315,308	301,860	.0	(1,332)	.0	(1,332)	.0	300,528	.0	.0	.0	11,504	03/30/2023	2FE
88033G-CA-6	TENET HEALTHCARE CORPORATION		09/11/2019	CORPORATE ACTION		3,620,890	3,460,000	3,444,475	3,452,819	.0	162,552	.0	162,552	.0	3,615,371	.0	5,519	5,519	180,809	10/01/2021	3FE
88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HOLDIN		09/30/2019	VARIOUS		86,207	86,207	86,207	86,207	.0	.0	.0	.0	.0	86,207	.0	.0	.0	3,506	08/31/2040	3
88307*-AA-3	TEXOMA WIND LLC		06/30/2019	VARIOUS		227,231	227,231	227,231	227,231	.0	.0	.0	.0	.0	227,231	.0	.0	.0	4,681	06/30/2034	2PL
89307#-AA-7	TRANS BAY CABLE LLC		09/30/2019	VARIOUS		77,517	77,517	77,217	77,502	.0	15	.0	15	.0	77,517	.0	.0	.0	2,134	06/30/2047	1PL
89679H-AN-5	TOF_18-2A A		09/20/2019	MBS PAYDOWN		25,000	25,000	24,991	24,942	.0	58	.0	58	.0	25,000	.0	.0	.0	698	06/22/2043	1FE
90214G-AA-5	2014 ESA PROJECT COMPANY INC		09/30/2019	SINKING FUND REDEMPTION		7,652	7,652	7,652	7,652	.0	.0	.0	.0	.0	7,652	.0	.0	.0	361	03/30/2030	2PL
905581-AS-3	UNION CARBIDE CORPORATION		09/27/2019	TRANSFER OUT		6,679,061	5,000,000	5,077,000	5,077,000	.0	.0	.0	.0	.0	5,077,000	.0	1,602,061	1,602,061	383,194	10/01/2096	2FE
90783V-AA-3	UNION PACIFIC CORPORATION		07/02/2019	SINKING FUND REDEMPTION		328	328	328	328	.0	.0	.0	.0	.0	328	.0	.0	.0	17	01/02/2029	1
909287-AA-2	UNITED AIR LINES		07/02/2019	SINKING FUND REDEMPTION		51,164	51,164	51,236	50,869	.0	294	.0	294	.0	51,164	.0	.0	.0	3,395	07/02/2022	3FE
92535V-AA-0	VBTOW_16-2A		09/15/2019	MBS PAYDOWN		21,237	21,237	21,274	21,206	.0	31	.0	31	.0	21,237	.0	.0	.0	735	10/15/2046	2FE
929227-2G-0	WAMU_03-S5		09/01/2019	MBS PAYDOWN		10,757	10,757	11,362	10,839	.0	(82)	.0	(82)	.0	10,757	.0	.0	.0	394	06/25/2033	1FM
92922F-4G-0	WAMU_05-AR14 2A2		09/01/2019	MBS PAYDOWN		1,610	1,610	1,641	1,610	.0	1,610	.0	1,610	.0	1,610	.0	.0	.0	45	12/25/2035	1FM
92922F-4V-7	WAMU_05-AR13		09/25/2019	MBS PAYDOWN		123,067	123,067	121,452	123,062	.0	.5	.0	.5	.0	123,067	.0	.0	.0	2,830	10/25/2045	1FM
92922F-D2-1	WAMU_05-AR2 2A1A		09/25/2019	MBS PAYDOWN		1,406	1,406	1,406	1,406	.0	.0	.0	.0	.0	1,406	.0	.0	.0	30	01/25/2045	1FM
92922F-J5-8	WAMU_05-AR6 2A1C		09/25/2019	MBS PAYDOWN		4,867	4,867	4,867	4,801	.0	66	.0	66	.0	4,867	.0	.0	.0	104	04/25/2045	1FM
92922F-S2-5	WAMU_05-AR8 21B3		09/25/2019	MBS PAYDOWN		3,886	3,886	2,643	3,806	.0	80	.0	80	.0	3,886	.0	.0	.0	80	07/25/2045	1FM
92922F-TB-4	WAMU_04-AR7		09/01/2019	MBS PAYDOWN		316,881	316,881	321,832	316,881	.0	(730)	.0	(730)	.0	316,881	.0	.0	.0	8,219	07/25/2034	1Z
92922F-U5-5	WAMU_05-AR9 A1B		09/25/2019	MBS PAYDOWN		4,202	4,202	4,202	4,202	.0	.0	.0	.0	.0	4,202	.0	.0	.0	96	07/25/2045	1FM
92922F-WE-4	WAMU_04-AR9 A1		09/01/2019	MBS PAYDOWN		22,918	22,918	22,559	22,890	.0	28	.0	28	.0	22,918	.0	.0	.0	642	08/25/2034	1FM
92922F-XM-5	WAMU_04-CB3 2A		09/01/2019	MBS PAYDOWN		3,455	3,455	3,597	3,466	.0	(11)	.0	(11)	.0	3,455	.0	.0	.0	157	10/25/2034	1FM
92922F-ZF-8	WAMU_04-A12 A2A		09/25/2019	MBS PAYDOWN		20,368	20,368	20,368	20,368	.0	.0	.0	.0	.0	20,368	.0	.0	.0	450	10/25/2044	1FM
92925D-AA-8	WAMU_06-AR17 1A		09/01/2019	MBS PAYDOWN		15,740	15,104	15,116	15,642	.0	98	.0	98	.0	15,740	.0	.0	.0	315	12/25/2046	1FM
92964#-AA-7	WY GEORGIA HOLDINGS 2004 LLC		09/15/2019	MATURITY		16,500,000	16,500,000	17,592,190	16,604,096	.0	(104,096)	.0	(104,096)	.0	16,500,000	.0	.0	.0	922,350	09/15/2019	1
92966*-AC-3	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2019	SINKING FUND REDEMPTION		23,481	23,481	23,481	23,481	.0	.0	.0	.0	.0	23,481	.0	.0	.0	979	12/19/2024	1
92966*-AD-1	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2019	SINKING FUND REDEMPTION		16,772	16,772	16,772	16,772	.0	.0	.0	.0	.0	16,772	.0	.0	.0	699	12/19/2024	1
92966*-AE-9	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2019	SINKING FUND REDEMPTION		26,835	26,835	26,835	26,835	.0	.0	.0	.0	.0	26,835	.0	.0	.0	1,124	12/19/2024	1
92966*-AG-4	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2019	SINKING FUND REDEMPTION		62,654	62,654	62,654	62,654	.0	.0	.0	.0	.0	62,654	.0	.0	.0	2,885	01/31/2028	1
93362Y-AA-0	WAMU_06-AR5 A1A		09/01/2019	MBS PAYDOWN		57,232	57,232	57,232	56,721	.0	511	.0	511	.0	57,232	.0	.0	.0	1,252	06/25/2046	1FM
933635-AA-2	WAMU_07-OA2 1A		09/01/2019	MBS PAYDOWN		18,966	18,966	22,908	18,902	.0	64	.0	64	.0	18,966	.0	.0	.0	466	03/25/2047	1FM
933638-AC-2	WAMU_06-AR19 1A1B		09/01/2019	MBS PAYDOWN		6,352	16,136	15,956	5,509	.0	843	.0	843	.0	6,352	.0	.0	.0	269	01/25/2047	1FM
93363C-AD-1	WAMU_06-AR7 3A1B		09/01/2019	MBS PAYDOWN		2,435	3,759	3,747	2,265	.0	170	.0	170	.0	2,435	.0	.0	.0	66	07/25/2046	1FM
93363X-AD-5	WMHE_07-HE4		09/25/2019	MBS PAYDOWN		49,161	49,161	33,834	48,659	.0	502	.0	502	.0	49,161	.0	.0	.0	692	07/25/2047	1FM
93364B-AA-8	WAMU_07-OA5 1A		09/01/2019	MBS PAYDOWN		29,904	29,904	29,904	29,509	.0	395	.0	395	.0	29,904	.0	.0	.0	611	06/25/2047	1FM
933636-6D-0	WMALT_05-4 CB9		09/25/2019	MBS PAYDOWN		6,813	7,347	6,188	6,784	.0	29	.0	29	.0	6,813	.0	.0	.0	141	06/25/2035	1FM
93364B-AB-8	WMALT_06-AR9 2A		09/01/2019	MBS PAYDOWN		20,902	29,448	20,266	20,322	.0	580	.0	580	.0	20,902	.0	.0	.0	533	11/25/2046	1FM
93364F-AA-0	WMALT_05-5 CB1		09/25/2019	MBS PAYDOWN		2,064	2,284	2,196	2,051	.0	13	.0	13	.0	2,064	.0	.0	.0	42	07/25/2035	1FM
93364F-BU-5	WMALT_05-7 4CB		08/01/2019	MBS PAYDOWN		.0	863	738	1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	39	08/25/2035	1FM
93364F-CF-7	WMALT_05-8 1A2		09/01/2019	MBS PAYDOWN		38,769	41,541	37,232	38,760	.0	9	.0	9	.0	38,769	.0	.0	.0	1,591	10/25/2035	1FM
93364F-GJ-5	WMALT_05-10 3CB1		09/01/2019	MBS PAYDOWN		8,248	8,860	6,107	8,180	.0	68	.0	68	.0	8,248	.0	.0	.0	381	11/25/2035	1FM
93364F-KK-7	WMALT_06-1 2CB1		09/01/2019	MBS PAYDOWN		6,968	29,454	25,792	6,697	.0	272	.0	272	.0	6,968	.0	.0	.0	1,371	02/25/2036	1FM
93364F-KW-1	WMALT_06-1 3A9		09/25/2019	MBS PAYDOWN		542	2,622	2,491	499	.0	43	.0	43	.0	542	.0	.0	.0	229	02/25/2036	1FM
933655-BR-3	WMALT_07-OA3 4A2		09/01/2019	MBS PAYDOWN		36,881	69,695	69,608	36,454	.0	428	.0	428	.0	36,881	.0	.0	.0	1,140	04/25/2047	1FM

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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 /Market Indicator (a)
93935D-AA-4	WMALT_06-AR7 A1A		09/01/2019	MBS PAYDOWN		21,946	22,946	15,452	21,449	.0	497	.0	497	.0	21,946	.0	.0	.0	406	09/25/2046	1FM
93935E-AC-8	WMALT_06-8 A3A		09/01/2019	MBS PAYDOWN		4,994	4,994	4,994	4,994	.0	.78	.0	.78	.0	4,994	.0	.0	.0	.92	10/25/2036	1FM
93935F-AC-5	WMALT_06-AR6		09/01/2019	MBS PAYDOWN		23,105	22,339	16,137	23,087	.0	.18	.0	.18	.0	23,105	.0	.0	.0	489	08/25/2046	1FM
93935Y-AA-8	WMALT_06-AR10		09/25/2019	MBS PAYDOWN		11,872	11,872	8,184	11,872	.0	.56	.0	.56	.0	11,872	.0	.0	.0	204	12/25/2036	1FM
94847A-AB-3	WEDGEWOOD VILLAGE PHARMACY LLC		09/27/2019	SINKING FUND REDEMPTION		10,000	10,000	9,898	9,986	.0	.15	.0	.15	.0	10,000	.0	.0	.0	562	07/17/2023	4PL
94975B-AD-8	WFMS_04-0 A1		09/01/2019	MBS PAYDOWN		45,251	45,251	45,088	45,273	.0	(21)	.0	(21)	.0	45,251	.0	.0	.0	1,529	08/25/2034	1FM
94980B-AP-4	WFMS_03-J 11A1		09/01/2019	MBS PAYDOWN		19,076	19,076	19,572	19,241	.0	(165)	.0	(165)	.0	19,076	.0	.0	.0	611	10/25/2033	1FM
94980X-AA-2	WFMS_03-N 1A1		09/01/2019	MBS PAYDOWN		398	398	411	402	.0	(4)	.0	(4)	.0	398	.0	.0	.0	13	12/25/2033	1FM
94982P-AA-7	WFMS_05-AR7 1A1		09/01/2019	MBS PAYDOWN		20,486	20,486	20,001	20,440	.0	.47	.0	.47	.0	20,486	.0	.0	.0	654	05/25/2035	1FM
94982X-AD-4	WFMS_06-7 2A1		09/01/2019	MBS PAYDOWN		186,772	186,772	275,640	184,205	.0	2,567	.0	2,567	.0	186,772	.0	.0	.0	11,010	06/25/2036	1FM
94983J-AC-6	WFMS_06-AR1 11A1		09/01/2019	MBS PAYDOWN		42,664	46,956	43,415	42,756	.0	(91)	.0	(91)	.0	42,664	.0	.0	.0	1,535	03/25/2036	1FM
94985J-CD-0	WFMS_07-7 APO		09/30/2019	VARIOUS		23,307	23,708	14,060	21,708	.0	1,599	.0	1,599	.0	23,307	.0	.0	.0	.0	06/25/2037	1FM
94989U-AA-9	WFMS_18-1		09/01/2019	MBS PAYDOWN		97,840	97,840	94,094	98,825	.0	(985)	.0	(985)	.0	97,840	.0	.0	.0	926	07/25/2047	1FM
95001T-AA-3	WFMS_19-1		09/01/2019	MBS PAYDOWN		233,197	233,197	233,014	.0	.0	(26)	.0	(26)	.0	233,197	.0	.0	.0	5,703	11/25/2048	1FE
95058X-AE-8	WEN_18-1A		09/15/2019	MBS PAYDOWN		7,925	7,925	7,907	7,919	.0	.6	.0	.6	.0	7,925	.0	.0	.0	231	03/15/2048	2FE
97181#-KH-5	UNION PACIFIC CORP PRVT		06/30/2019	SINKING FUND REDEMPTION		45,791	45,791	49,275	46,100	.0	(309)	.0	(309)	.0	45,791	.0	.0	.0	1,339	06/29/2024	1
97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS LLC		09/30/2019	VARIOUS		111,111	111,111	110,034	111,067	.0	.44	.0	.44	.0	111,111	.0	.0	.0	2,039	12/18/2034	1
97806*-AG-7	WOLVERINE POWER SUPPLY COOPERATIVE		09/10/2019	SINKING FUND REDEMPTION		8,333	8,333	8,333	8,333	.0	.0	.0	.0	.0	8,333	.0	.0	.0	319	09/10/2045	1
B1NORM-06-6	PSKW LLC - TL		09/30/2019	SINKING FUND REDEMPTION		8,409	8,409	8,249	8,380	.0	.29	.0	.29	.0	8,409	.0	.0	.0	665	12/31/2021	3FE
B1NOYZ-B5-7	COSO GEOTHERMAL POWER HOLDINGS		09/12/2019	CORPORATE ACTION		1,069,159	1,069,159	1,069,159	1,069,159	.0	.0	.0	.0	.0	1,069,159	.0	.0	.0	109,054	10/31/2023	5G1
B1NOZS-V1-9	ISLAND MEDICAL MANAGEMENT HOLDINGS - TL		09/30/2019	SINKING FUND REDEMPTION		14,500	14,500	14,251	14,465	.0	.35	.0	.35	.0	14,500	.0	.0	.0	924	09/01/2022	3FE
C7236#-AA-2	PET SUPERMARKET INC - TL		07/01/2019	SINKING FUND REDEMPTION		18,511	18,511	18,338	18,495	.0	.16	.0	.16	.0	18,511	.0	.0	.0	1,182	07/05/2022	2PL
009090-AA-9	AIR CANADA 2015-1A PTT	A	09/15/2019	SINKING FUND REDEMPTION		33,774	33,774	33,774	33,774	.0	.0	.0	.0	.0	33,774	.0	.0	.0	1,216	03/15/2027	1FE
59151K-AG-3	METHANEX CORPORATION	A	08/08/2019	JANE STREET		47,138	45,000	46,520	46,301	.0	(239)	.0	(239)	.0	46,062	.0	1,075	1,075	2,238	03/01/2022	2FE
C1466#-AA-6	CANADIAN PACIFIC RAILWAY LTD PRVT	A	09/03/2019	SINKING FUND REDEMPTION		172,071	172,071	170,155	172,019	.0	.52	.0	.52	.0	172,071	.0	.0	.0	9,309	03/03/2024	1
C4111#-AF-8	GRAYMONT LTD PRVT	A	07/10/2019	SINKING FUND REDEMPTION		676,923	676,923	742,795	681,405	.0	(4,482)	.0	(4,482)	.0	676,923	.0	.0	.0	46,505	01/10/2023	2PL
00163G-AQ-0	ALM_2012-7A	D	07/15/2019	MBS PAYDOWN		4,250,000	4,250,000	4,250,000	4,250,000	.0	.0	.0	.0	.0	4,250,000	.0	.0	.0	131,672	10/15/2028	1FE
03763Y-AN-6	APID_12-11A	D	09/12/2019	MBS PAYDOWN		3,140,000	3,140,000	3,140,000	3,140,000	.0	.0	.0	.0	.0	3,140,000	.0	.0	.0	114,862	01/17/2028	1FE
045230-04-0	TAGA ABU DHABI NATIONAL REGS	D	09/16/2019	MATURITY		320,000	320,000	330,400	325,755	.0	(5,755)	.0	(5,755)	.0	320,000	.0	.0	.0	20,000	09/16/2019	1FE
046353-AM-0	ASTRAZENECA PLC	D	08/08/2019	MORGAN STANLEY & CO.		2,865,175	2,500,000	2,519,873	2,519,692	.0	(243)	.0	(243)	.0	2,519,449	.0	345,726	345,726	80,816	11/16/2045	2FE
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERT	D	09/30/2019	SINKING FUND REDEMPTION		47,700	47,700	47,700	47,700	.0	.0	.0	.0	.0	47,700	.0	.0	.0	3,220	06/30/2035	2FE
05496B-AB-8	BFNS_19-1A	D	09/25/2019	MBS PAYDOWN		59,095	59,095	58,799	.0	.0	(1,027)	.0	(1,027)	.0	59,095	.0	.0	.0	.0	03/25/2030	1FE
12545R-AA-5	CREDOMATIC INTERNATIONAL CORP	D	08/05/2019	VARIOUS		9,639	9,639	9,794	9,706	.0	(68)	.0	(68)	.0	9,639	.0	.0	.0	303	11/05/2020	1FE
13079W-AC-2	SYMP_12-9A	D	07/05/2019	MBS PAYDOWN		3,230,000	3,230,000	3,230,000	3,230,000	.0	.0	.0	.0	.0	3,230,000	.0	.0	.0	95,306	10/16/2028	1FE
13079W-AE-8	SYMP_12-9A	D	07/05/2019	MBS PAYDOWN		1,700,000	1,700,000	1,700,000	1,700,000	.0	.0	.0	.0	.0	1,700,000	.0	.0	.0	55,110	10/16/2028	1FE
14314B-AA-5	CGMS_17-1A	D	08/16/2019	BARCLAYS CAPITAL INC		4,700,470	4,700,000	4,700,000	4,700,000	.0	.0	.0	.0	.0	4,700,000	.0	470	470	152,765	04/20/2031	1FE
17180T-AA-0	CIFC_16-1	D	09/27/2019	MBS PAYDOWN		1,550,000	1,550,000	1,550,000	1,550,000	.0	.0	.0	.0	.0	1,550,000	.0	.0	.0	58,868	10/21/2028	1FE
200447-A*-1	COMISION FEDERAL DE ELECTRICIDAD	D	09/29/2019	SINKING FUND REDEMPTION		320,000	320,000	320,112	320,002	.0	(2)	.0	(2)	.0	320,000	.0	.0	.0	14,048	09/29/2036	2FE
29358Q-AC-3	ENSCO PLC	D	07/12/2019	VARIOUS		4,127,750	5,500,000	5,492,520	5,495,310	.0	362	1,398,171	(1,397,809)	.0	4,097,500	.0	30,250	30,250	191,950	10/01/2024	4FE
33938E-AS-6	FLEXTRONICS INTERNATIONAL LTD.	D	08/08/2019	CITIGROUP GLOBAL MARKETS		122,652	115,000	117,875	117,556	.0	(352)	.0	(352)	.0	117,204	.0	5,448	5,448	5,702	02/15/2023	2FE
45605P-AM-0	BIND_16-1A	C	07/15/2019	MBS PAYDOWN		149,000	149,000	149,000	149,000	.0	.0	.0	.0	.0	149,000	.0	.0	.0	5,850	04/15/2026	2FE
53944Y-AD-5	LLOYDS BANKING GROUP PLC	D	09/25/2019	BANK OF AMERICA - DO NOT USE		1,035,270	1,000,000	1,016,840	1,014,917	.0	(1,206)	.0	(1,206)	.0	1,013,711	.0	21,559	21,559	45,417	01/11/2027	1FE
552081-AM-3	LYONDELLBASELL INDUSTRIES NV	D	09/27/2019	GOLDMAN SACHS & CO		2,145,621	2,075,000	1,788,131	1,795,658	.0	1,875	.0	1,875	.0	1,797,533	.0	348,088	348,088	104,233	02/26/2055	2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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 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 /Market Indicator (a)	
59982W-AA-5	MCSLT 19-1A	D	09/20/2019	VARIOUS		22,022	22,022	22,013	0	0	(116)	0	(116)	0	22,022	0	0	0	842	03/20/2043	1FE	
81882L-AC-0	SHACK 16-9A	D	07/22/2019	CORPORATE ACTION		3,140,000	3,140,000	3,140,000	3,140,000	0	0	0	0	0	3,140,000	0	0	0	97,773	10/20/2028	1FE	
822582-AJ-1	SHELL INTERNATIONAL FINANCE BV	D	09/22/2019	MATURITY		38,508,000	38,508,000	38,374,762	38,496,321	0	11,679	0	11,679	0	38,508,000	0	0	0	1,655,844	09/22/2019	1FE	
85572R-AA-7	STARR 18-1	D	09/15/2019	MBS PAYDOWN		30,089	30,089	29,811	30,009	0	80	0	80	0	30,089	0	0	0	820	05/15/2043	1FE	
EF0492-75-3	RAS LAFFAN LIQUEFIED NATURAL GAS C	D	09/30/2019	SINKING FUND REDEMPTION		22,974	22,974	23,462	23,227	0	(253)	0	(253)	0	22,974	0	0	0	1,217	09/30/2020	1FE	
663908-AA-4	NAMPAK LTD	D	07/05/2019	VENERABLE IN KIND		202,120	200,000	202,480	201,773	0	(415)	0	(415)	0	201,358	0	762	762	5,583	05/28/2020	3	
66764#-AA-0	OMEGA LEASING NO 9 LTD	D	07/12/2019	SINKING FUND REDEMPTION		5,263	5,263	5,263	5,263	0	0	0	0	0	5,263	0	0	0	98	10/12/2026	1	
67304*-AD-3	QUADGAS FINANCE PLC	D	07/09/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,830	10/31/2024	2FE	
67333#-AD-4	RPC GROUP PLC	D	08/02/2019	CORPORATE ACTION		27,808,283	26,300,000	26,300,000	26,300,000	0	1,508,283	0	1,508,283	0	27,808,283	0	0	0	797,672	12/15/2021	2	
67017#-AA-8	MERIDIAN SPIRIT APS	D	09/30/2019	VARIOUS		124,166	124,166	124,205	124,169	0	(3)	0	(3)	0	124,166	0	0	0	2,551	08/01/2030	2FE	
68038*-AA-4	SBM BALEAI AZUL	D	09/15/2019	SINKING FUND REDEMPTION		118,680	118,680	118,750	118,688	0	(8)	0	(8)	0	118,680	0	0	0	4,896	09/15/2027	3	
67003*-AA-3	LA BUFA WIND SAPI DE CV	D	09/30/2019	VARIOUS		8,036	8,036	8,036	8,036	0	0	0	0	0	8,036	0	0	0	141	09/30/2037	2PL	
63946*-AD-5	FOXTEL	D	07/25/2019	MATURITY		11,400,000	11,400,000	11,400,000	11,400,000	0	0	0	0	0	11,400,000	0	0	0	419,520	07/25/2019	2FE	
68277*-AL-5	SANTOS LIMITED PRVT	D	08/02/2019	MATURITY		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	283,500	08/02/2019	2	
691948-AH-0	TRANSPOWER NEW ZEALAND LTD	D	07/02/2019	STONECASTLE SECURITIES LLC		1,086,261	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	(13,739)	(13,739)	16,361	06/28/2028	1	
66236*-AA-2	NORSPAN LNG V111 AS	D	09/30/2019	SINKING FUND REDEMPTION		128,494	128,494	128,494	128,494	0	0	0	0	0	128,494	0	0	0	2,994	03/30/2032	2PL	
68564*-AB-0	TEEKAY SHUTTLE TANKER FINANCE LLC	D	06/30/2019	VARIOUS		17,129	17,129	17,820	17,179	0	(49)	0	(49)	0	17,129	0	0	0	796	12/31/2023	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					380,488,516	366,674,485	370,504,156	355,563,006	2	2,225,180	1,398,171	827,011	0	370,897,511	0	9,591,004	9,591,004	16,184,745	XXX	XXX	
677879-CE-6	OIL INSURANCE LTD 144A	D	09/30/2019	CORPORATE ACTION		22,585,000	22,585,000	19,090,000	19,212,602	0	39,651	0	39,651	0	19,252,253	0	3,332,747	3,332,747	951,362	01/01/9999	2FE	
4899999	Subtotal - Bonds - Hybrid Securities					22,585,000	22,585,000	19,090,000	19,212,602	0	39,651	0	39,651	0	19,252,253	0	3,332,747	3,332,747	951,362	XXX	XXX	
92911U-AA-6	VOYA 16-2A	D	08/16/2019	MBS PAYDOWN		2,712,500	2,712,500	2,712,500	2,712,500	0	0	0	0	0	2,712,500	0	0	0	93,186	07/19/2028	1FE	
92911U-AC-2	VOYA 16-2A	D	08/16/2019	MBS PAYDOWN		486,250	486,250	486,250	486,250	0	0	0	0	0	486,250	0	0	0	18,982	07/19/2028	1FE	
92911U-AE-8	VOYA 16-2A	D	08/16/2019	MBS PAYDOWN		267,750	267,750	267,750	267,750	0	0	0	0	0	267,750	0	0	0	12,243	07/19/2028	1FE	
92911U-AG-3	VOYA 16-2A	D	08/16/2019	MBS PAYDOWN		285,000	285,000	280,214	294,595	0	(9,595)	0	(9,595)	0	285,000	0	0	0	16,249	07/19/2028	2FE	
92914N-AJ-0	VOYA 15-1A	D	08/19/2019	MIZUHO SECURITIES USA INC		3,506,976	3,520,000	3,520,000	3,520,000	0	0	0	0	0	3,520,000	0	(13,024)	(13,024)	104,260	01/18/2029	1FE	
92915C-AN-4	VOYA 16-1A	D	07/20/2019	MBS PAYDOWN		2,750	2,750	2,750	2,750	0	0	0	0	0	2,750	0	0	0	67	01/20/2031	1FE	
92915D-AA-0	VOYA 16-2A	D	08/16/2019	MBS PAYDOWN		172,200	172,200	160,251	212,431	0	(40,231)	0	(40,231)	0	172,200	0	0	0	13,705	07/19/2028	3FE	
92915P-AF-2	INGIM 14-1A	D	07/18/2019	MBS PAYDOWN		6,875	6,875	6,875	6,875	0	0	0	0	0	6,875	0	0	0	169	04/18/2031	1FE	
92915Q-AA-1	VOYA 17-3A	D	07/20/2019	MBS PAYDOWN		6,875	6,875	6,875	7,647	0	(772)	0	(772)	0	6,875	0	0	0	178	07/20/2030	1FE	
92915U-AA-2	VOYA CLO LTD VOYA 17-2A	D	07/15/2019	MBS PAYDOWN		3,900	3,900	3,900	3,900	0	0	0	0	0	3,900	0	0	0	104	06/07/2030	1FE	
92915U-AB-0	VOYA CLO LTD VOYA 17-2A	D	08/14/2019	MORGAN STANLEY & CO. INC		3,014,000	3,014,000	3,014,000	3,014,000	0	0	0	0	0	3,014,000	0	0	0	96,621	06/07/2030	1FE	
92916M-AE-1	VOYA 17-1A	D	07/17/2019	MBS PAYDOWN		56,421	56,421	56,421	56,421	0	0	0	0	0	56,421	0	0	0	1,520	04/17/2030	1FE	
92916Q-AA-0	VOYA 17-4A	D	09/18/2019	SECURITIES		3,246,726	3,249,000	3,249,000	3,249,000	0	0	0	0	0	3,249,000	0	(2,274)	(2,274)	112,797	10/15/2030	1FE	
92917C-AA-0	INGIM 13-1A	D	07/15/2019	MBS PAYDOWN		6,875	6,875	6,875	6,875	0	0	0	0	0	6,875	0	0	0	167	10/15/2030	1FE	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					13,775,098	13,790,396	13,773,661	13,840,994	0	(50,598)	0	(50,598)	0	13,790,396	0	(15,298)	(15,298)	470,248	XXX	XXX	
8399997	Total - Bonds - Part 4					534,128,311	468,372,907	529,533,867	495,471,755	2	(5,061,035)	1,398,171	(6,459,204)	0	512,115,344	0	22,012,967	22,012,967	30,146,123	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					534,128,311	468,372,907	529,533,867	495,471,755	2	(5,061,035)	1,398,171	(6,459,204)	0	512,115,344	0	22,012,967	22,012,967	30,146,123	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	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
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
949105-13-6	INTERSERVE PLC	D	07/01/2019	VARIOUS		0.000	12,795	0	0	0	0	0	0	0	12,795	0	0	12,795	0	0	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					12,795	XXX	0	0	0	0	0	0	0	0	12,795	0	0	12,795	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					12,795	XXX	0	0	0	0	0	0	0	0	12,795	0	0	12,795	0	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

E05.19

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999	Total - Common Stocks					12,795	XXX	0	0	0	0	0	0	0	0	12,795	0	12,795	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					12,795	XXX	0	0	0	0	0	0	0	0	12,795	0	12,795	0	XXX	XXX
9999999	Totals					534,141,106	XXX	529,533,867	495,471,755	2	(5,061,035)	1,398,171	(6,459,204)	0	512,115,344	12,795	22,012,967	22,025,762	30,146,123	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
007999999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL BOUGHT, OCT19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	10/15/2018	10/15/2019	485	1,334,028	2750.79	94,445	0	0	111,561	XXX	111,561	151,336	0	(70,643)	0	0	0	0001					
OTC OPTION CALL BOUGHT, OCT19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	10/31/2018	10/31/2019	491	1,330,842	2711.74	99,148	0	0	134,912	XXX	134,912	169,850	0	(74,157)	0	0	0	0001					
OTC OPTION CALL BOUGHT, NOV19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	11/15/2018	11/15/2019	406	1,108,537	2730.2	82,143	0	0	106,801	XXX	106,801	137,016	0	(61,438)	0	0	0	0001					
OTC OPTION CALL BOUGHT, NOV19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	11/30/2018	11/29/2019	298	823,217	2760.16	61,000	0	0	71,820	XXX	71,820	96,636	0	(45,750)	0	0	0	0001					
OTC OPTION CALL BOUGHT, DEC19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	12/17/2018	12/15/2019	504	1,282,547	2545.94	105,169	0	0	223,398	XXX	223,398	221,501	0	(79,532)	0	0	0	0001					
OTC OPTION CALL BOUGHT, JAN20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/02/2019	01/01/2020	427	1,071,163	2510.03	0	84,301	0	205,864	XXX	205,864	184,499	0	(62,935)	0	0	0	0001					
OTC OPTION CALL BOUGHT, JAN20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/15/2019	01/15/2020	322	840,517	2610.3	0	61,274	0	127,083	XXX	127,083	109,120	0	(43,311)	0	0	0	0001					
OTC OPTION CALL BOUGHT, JAN20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	01/31/2019	01/31/2020	271	733,736	2704.1	0	50,995	0	86,239	XXX	86,239	69,054	0	(33,810)	0	0	0	0001					
OTC OPTION CALL BOUGHT, FEB20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	02/15/2019	02/14/2020	483	1,340,292	2775.6	0	87,789	0	127,274	XXX	127,274	94,232	0	(54,748)	0	0	0	0001					
OTC OPTION CALL BOUGHT, FEB20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	02/28/2019	02/28/2020	319	888,325	2784.49	0	55,831	0	83,569	XXX	83,569	60,472	0	(32,734)	0	0	0	0001					
OTC OPTION CALL BOUGHT, MAR20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/19/2019	03/14/2020	434	1,230,566	2832.57	0	75,065	0	99,971	XXX	99,971	65,566	0	(40,660)	0	0	0	0001					
OTC OPTION CALL BOUGHT, MAR20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	04/02/2019	03/27/2020	371	1,062,526	2867.24	0	65,770	0	77,815	XXX	77,815	45,113	0	(33,068)	0	0	0	0001					
OTC OPTION CALL BOUGHT, APR20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	04/15/2019	04/09/2020	448	1,302,076	2905.58	0	77,864	0	84,225	XXX	84,225	42,698	0	(36,337)	0	0	0	0001					
OTC OPTION CALL BOUGHT, APR20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	04/30/2019	04/29/2020	326	960,132	2945.83	0	59,432	0	54,939	XXX	54,939	20,420	0	(24,913)	0	0	0	0001					
OTC OPTION CALL BOUGHT, MAY20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	05/15/2019	05/14/2020	409	1,167,433	2850.96	0	76,584	0	97,926	XXX	97,926	50,297	0	(28,955)	0	0	0	0001					
OTC OPTION CALL BOUGHT, MAY20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/03/2019	05/29/2020	293	805,005	2744.45	0	54,579	0	95,026	XXX	95,026	58,439	0	(17,992)	0	0	0	0001					
OTC OPTION CALL BOUGHT, JUN20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	06/17/2019	06/12/2020	471	1,361,113	2889.67	0	84,389	0	104,275	XXX	104,275	44,431	0	(24,545)	0	0	0	0001					
OTC OPTION CALL BOUGHT, JUN20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale ...	07/03/2019	06/26/2020	251	750,824	2995.82	0	43,773	0	39,490	XXX	39,490	6,568	0	(10,852)	0	0	0	0001					
OTC OPTION CALL BOUGHT, JUL20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	07/15/2019	07/10/2020	350	1,056,182	3014.3	0	61,364	0	53,027	XXX	53,027	4,752	0	(13,089)	0	0	0	0001					

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
OTC OPTION CALL BOUGHT, JUL20 SPX C @ 2980.38	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	07/31/2019	07/30/2020	236	702,451	JUL20 SPX C @ 2980.38	0	42,147	0	41,978		41,978	6,874	0	(7,044)	0	0		0001
OTC OPTION CALL BOUGHT, AUG20 SPX C @ 2847.6	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	08/15/2019	08/14/2020	152	433,167	AUG20 SPX C @ 2847.6	0	29,802	0	41,102		41,102	15,056	0	(3,756)	0	0		0001
OTC OPTION CALL BOUGHT, AUG20 SPX C @ 2937.78	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/04/2019	08/28/2020	218	640,582	AUG20 SPX C @ 2937.78	0	43,560	0	46,617		46,617	6,212	0	(3,155)	0	0		0001
OTC OPTION CALL BOUGHT, SEP20 SPX C @ 2997.96	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/16/2019	09/14/2020	287	861,191	SEP20 SPX C @ 2997.96	0	56,064	0	52,211		52,211	(1,696)	0	(2,156)	0	0		0001
OTC OPTION CALL BOUGHT, SEP20 SPX C @ 2976.74	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	09/30/2019	09/25/2020	232	691,220	SEP20 SPX C @ 2976.74	0	47,487	0	45,911		45,911	(1,576)	0	0	0	0		0001
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										441,905	1,158,070	0	2,213,034	XXX	2,213,034	1,656,870	0	(805,580)	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										441,905	1,158,070	0	2,213,034	XXX	2,213,034	1,656,870	0	(805,580)	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										441,905	1,158,070	0	2,213,034	XXX	2,213,034	1,656,870	0	(805,580)	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										441,905	1,158,070	0	2,213,034	XXX	2,213,034	1,656,870	0	(805,580)	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, OCT19 SPX C @ 2880.9	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	10/15/2018	10/15/2019	485	1,334,028	OCT19 SPX C @ 2880.9	(57,897)	0	0	(51,904)		(51,904)	(79,057)	0	43,304	0	0		0001
OTC OPTION CALL WRITTEN, OCT19 SPX C @ 2841.63	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	10/31/2018	10/31/2019	491	1,330,842	OCT19 SPX C @ 2841.63	(63,215)	0	0	(76,531)		(76,531)	(102,225)	0	47,281	0	0		0001
OTC OPTION CALL WRITTEN, NOV19 SPX C @ 2859.88	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	11/15/2018	11/15/2019	406	1,108,537	NOV19 SPX C @ 2859.88	(51,769)	0	0	(60,564)		(60,564)	(81,902)	0	38,720	0	0		0001
OTC OPTION CALL WRITTEN, NOV19 SPX C @ 2890.72	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	11/30/2018	11/29/2019	298	823,217	NOV19 SPX C @ 2890.72	(39,020)	0	0	(39,371)		(39,371)	(56,969)	0	29,265	0	0		0001
OTC OPTION CALL WRITTEN, DEC19 SPX C @ 2665.6	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	12/17/2018	12/15/2019	504	1,282,547	DEC19 SPX C @ 2665.6	(72,464)	0	0	(167,468)		(167,468)	(168,631)	0	54,800	0	0		0001
OTC OPTION CALL WRITTEN, JAN20 SPX C @ 2627.75	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/02/2019	01/01/2020	427	1,071,163	JAN20 SPX C @ 2627.75	0	(57,629)	0	(159,435)		(159,435)	(144,829)	0	43,023	0	0		0001
OTC OPTION CALL WRITTEN, JAN20 SPX C @ 2735.33	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/15/2019	01/15/2020	322	840,517	JAN20 SPX C @ 2735.33	0	(38,748)	0	(91,698)		(91,698)	(80,339)	0	27,389	0	0		0001
OTC OPTION CALL WRITTEN, JAN20 SPX C @ 2832.54	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	01/31/2019	01/31/2020	271	733,736	JAN20 SPX C @ 2832.54	0	(31,771)	0	(57,639)		(57,639)	(46,932)	0	21,064	0	0		0001
OTC OPTION CALL WRITTEN, FEB20 SPX C @ 2906.33	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02/15/2019	02/14/2020	483	1,340,292	FEB20 SPX C @ 2906.33	0	(53,076)	0	(79,128)		(79,128)	(59,152)	0	33,099	0	0		0001



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
OTC OPTION CALL WRITTEN, FEB20 SPX @ 2915.64	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	02/28/2019	02/28/2020	319	888,325	FEB20 SPX @ 2915.64	0	(31,891)	0	(52,241)		(52,241)	(39,047)	0	18,698	0	0		0001	
OTC OPTION CALL WRITTEN, MAR20 SPX @ 2967.4	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/19/2019	03/14/2020	434	1,230,566	MAR20 SPX @ 2967.4	0	(41,962)	0	(58,947)		(58,947)	(39,714)	0	22,730	0	0		0001	
OTC OPTION CALL WRITTEN, MAR20 SPX @ 3001.14	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	04/02/2019	03/27/2020	371	1,062,526	MAR20 SPX @ 3001.14	0	(37,613)	0	(44,896)		(44,896)	(26,194)	0	18,911	0	0		0001	
OTC OPTION CALL WRITTEN, APR20 SPX @ 3048.24	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	04/15/2019	04/09/2020	448	1,302,076	APR20 SPX @ 3048.24	0	(41,927)	0	(44,644)		(44,644)	(22,283)	0	19,566	0	0		0001	
OTC OPTION CALL WRITTEN, APR20 SPX @ 3091.06	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	04/30/2019	04/29/2020	326	960,132	APR20 SPX @ 3091.06	0	(32,164)	0	(27,690)		(27,690)	(9,008)	0	13,483	0	0		0001	
OTC OPTION CALL WRITTEN, MAY20 SPX @ 2990.09	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	05/15/2019	05/14/2020	409	1,167,433	MAY20 SPX @ 2990.09	0	(44,012)	0	(59,846)		(59,846)	(32,474)	0	16,640	0	0		0001	
OTC OPTION CALL WRITTEN, MAY20 SPX @ 2873.71	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/03/2019	05/29/2020	293	805,005	MAY20 SPX @ 2873.71	0	(33,569)	0	(66,855)		(66,855)	(44,352)	0	11,066	0	0		0001	
OTC OPTION CALL WRITTEN, JUN20 SPX @ 3027.8	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	06/17/2019	06/12/2020	471	1,361,113	JUN20 SPX @ 3027.8	0	(48,183)	0	(63,170)		(63,170)	(29,002)	0	14,015	0	0		0001	
OTC OPTION CALL WRITTEN, JUN20 SPX @ 3138.72	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	07/03/2019	06/26/2020	251	750,824	JUN20 SPX @ 3138.72	0	(23,501)	0	(20,620)		(20,620)	(2,945)	0	5,826	0	0		0001	
OTC OPTION CALL WRITTEN, JUL20 SPX @ 3158.68	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	07/15/2019	07/10/2020	350	1,056,182	JUL20 SPX @ 3158.68	0	(32,953)	0	(27,317)		(27,317)	(1,393)	0	7,029	0	0		0001	
OTC OPTION CALL WRITTEN, JUL20 SPX @ 3123.14	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	07/31/2019	07/30/2020	236	702,451	JUL20 SPX @ 3123.14	0	(23,392)	0	(23,585)		(23,585)	(4,103)	0	3,909	0	0		0001	
OTC OPTION CALL WRITTEN, AUG20 SPX @ 2986.28	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	08/15/2019	08/14/2020	152	433,167	AUG20 SPX @ 2986.28	0	(18,020)	0	(27,269)		(27,269)	(11,521)	0	2,271	0	0		0001	
OTC OPTION CALL WRITTEN, AUG20 SPX @ 3080.56	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/04/2019	08/28/2020	218	640,582	AUG20 SPX @ 3080.56	0	(25,880)	0	(28,425)		(28,425)	(4,420)	0	1,874	0	0		0001	
OTC OPTION CALL WRITTEN, SEP20 SPX @ 3140.06	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/16/2019	09/14/2020	287	861,191	SEP20 SPX @ 3140.06	0	(32,553)	0	(30,462)		(30,462)	839	0	1,252	0	0		0001	
OTC OPTION CALL WRITTEN, SEP20 SPX @ 3117.54	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	09/30/2019	09/25/2020	232	691,220	SEP20 SPX @ 3117.54	0	(28,617)	0	(27,872)		(27,872)	745	0	0	0	0		0001	
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(284,365)	(677,461)	0	(1,387,577)	XXX	(1,387,577)	(1,084,908)	0	495,215	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Other										(284,365)	(677,461)	0	(1,387,577)	XXX	(1,387,577)	(1,084,908)	0	495,215	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0789999999. Total Written Options - Call Options and Warrants										(284,365)	(677,461)	0	(1,387,577)	XXX	(1,387,577)	(1,084,908)	0	495,215	0	0	XXX	XXX	
0799999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Total Written Options										(284,365)	(677,461)	0	(1,387,577)	XXX	(1,387,577)	(1,084,908)	0	495,215	0	0	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	300,000	3.410000 10/30/2020 [PAY 6ML]	0	0	(658)	0		1,548	0	0	0	0	1,562		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE 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	(219)	0		516	0	0	0	0	521		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	2,200,000	3.410000 10/30/2020 [PAY 6ML]	0	0	(4,823)	0		11,354	0	0	0	0	11,458		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	300,000	4.090000 10/30/2023 [PAY 6ML]	0	0	541	0		16,135	0	0	0	0	3,032		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE 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	180	0		5,378	0	0	0	0	1,011		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	2,600,000	4.090000 10/30/2023 [PAY 6ML]	0	0	4,687	0		139,833	0	0	0	0	26,275		(100/100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	03/17/2015	04/13/2027	1	1,500,000	3.190000 4/13/2027 [PAY 6ML]	0	0	(3,112)	0		80,687	0	0	0	0	20,594		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	07/29/2015	07/25/2020	1	160,100,000	1.600000 7/25/2020 [PAY 1ML]	0	0	972,845	0		145,735	0	0	0	0	724,520		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	07/29/2015	07/25/2021	1	150,400,000	1.782500 7/25/2021 [PAY 1ML]	0	0	711,250	0		(725,342)	0	0	0	0	1,014,274		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/27/2016	10/31/2041	1	15,000,000	1.923000 10/31/2041 [PAY 1ML]	0	0	38,474	0		(980,363)	0	0	0	0	352,591		(100/100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	OGE Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	12/01/2016	12/15/2021	1	43,000,000	1.769000 12/15/2021 [PAY 1ML]	0	0	204,264	0		(279,278)	0	0	0	0	319,690		(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 WAM6YERMS70XFZU0Y219	01/11/2018	01/25/2023	1	30,000,000	2.277000 25-JAN-2023 [PAY 1ML]	0	0	39,173	0		(840,284)	0	0	0	0	273,448		(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 WAM6YERMS70XFZU0Y219	02/02/2018	02/06/2025	1	75,000,000	2.693000 06-FEB-2025 [PAY 1ML]	0	0	(103,381)	0		(5,057,287)	0	0	0	0	868,099		(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 WAM6YERMS70XFZU0Y219	08/14/2018	08/25/2025	1	80,000,000	2.833000 25-AUG-2025 [PAY 1ML]	0	0	(175,472)	0		(6,559,224)	0	0	0	0	972,160		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/14/2018	08/25/2028	1	90,000,000	2.882500 25-AUG-2028	0	0	(202,718)	0		(10,951,132)	0	0	0	0	1,343,202	XXX	(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 WAMBYERMS70XFZUJY219	09/19/2018	09/25/2021	1	90,000,000	2.921000 25-SEP-2021	0	0	(300,677)	0		(2,517,724)	0	0	0	0	634,650	XXX	(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 WAMBYERMS70XFZUJY219	10/04/2018	10/15/2033	1	22,000,000	3.189000 15-OCT-2033	0	0	(80,350)	0		(4,684,338)	0	0	0	0	412,347	XXX	(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 WAMBYERMS70XFZUJY219	10/09/2018	10/15/2025	1	50,000,000	3.105600 15-OCT-2025	0	0	(200,000)	0		(4,980,687)	0	0	0	0	614,745	XXX	(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 WAMBYERMS70XFZUJY219	12/28/2018	12/25/2023	1	43,200,000	2.542000 25-DEC-2023	0	0	(18,814)	0		(2,047,737)	0	0	0	0	444,685	XXX	(100/100)
085999999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	881,190	0	XXX	(39,222,210)	0	0	0	0	8,038,864	XXX	XXX
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	674,400	.CSWAP: EUR/USD 9/23/2026	1,230	0	9,945	20,280		8,107	0	31,765	0	0	8,913	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,658	3,380		1,351	0	5,295	0	0	1,485	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,658	3,380		1,351	0	5,295	0	0	1,485	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	337,200	.CSWAP: EUR/USD 9/23/2026	615	0	4,973	10,140		4,054	0	15,885	0	0	4,456	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	224,800	.CSWAP: EUR/USD 9/23/2028	410	0	3,207	6,760		843	0	10,590	0	0	3,370	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	.CSWAP: EUR/USD 9/23/2028	205	0	1,603	3,380		422	0	5,295	0	0	1,685	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	449,600	.CSWAP: EUR/USD 9/23/2028	820	0	6,413	13,520		1,687	0	21,180	0	0	6,740	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 11/15/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2023	1	671,700	.CSWAP: EUR/USD 11/15/2023	27,990	0	10,220	17,580		11,413	0	31,770	0	0	6,824	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 11/15/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2023	1	111,950	.CSWAP: EUR/USD 11/15/2023	4,665	0	1,703	2,930		1,902	0	5,295	0	0	1,137	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 11/15/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2023	1	1,343,400	.CSWAP: EUR/USD 11/15/2023	55,980	0	20,440	35,160		22,825	0	63,540	0	0	13,649	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 11/15/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2023	1	335,850	.CSWAP: EUR/USD 11/15/2023	13,995	0	5,110	8,790		5,706	0	15,885	0	0	3,412	XXX	(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 11/15/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2028	1	447,800	.CSWAP: EUR/USD 11/15/2028	18,660	0	6,329	11,720		(723)	0	21,180	0	0	6,767	XXX	(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2028	1	1,007,550	.CSWAP: EUR/USD 11/15/2028	41,985	0	14,241	26,370		(1,627)	0	47,655	0	0	15,226		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2028	1	223,900	.CSWAP: EUR/USD 11/15/2028	9,330	0	3,165	5,860		(362)	0	10,590	0	0	3,383		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2026	1	111,950	.CSWAP: EUR/USD 11/15/2026	4,665	0	1,582	2,930		(181)	0	5,295	0	0	1,692		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2026	1	335,850	.CSWAP: EUR/USD 11/15/2026	13,995	0	4,914	8,790		2,251	0	15,885	0	0	4,484		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2026	1	559,750	.CSWAP: EUR/USD 11/15/2026	23,325	0	8,189	14,650		3,752	0	26,475	0	0	7,474		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2026	1	111,950	.CSWAP: EUR/USD 11/15/2026	4,665	0	1,638	2,930		750	0	5,295	0	0	1,495		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	10/07/2016	12/15/2026	1	124,200	.CSWAP: GBP/USD 12/15/2026	145	0	841	970		183	0	4,130	0	0	1,668		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	10/07/2016	12/15/2026	1	372,600	.CSWAP: GBP/USD 12/15/2026	435	0	2,523	2,910		549	0	12,390	0	0	5,004		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	10/07/2016	12/15/2026	1	745,200	.CSWAP: GBP/USD 12/15/2026	870	0	5,046	5,820		1,097	0	24,780	0	0	10,007		(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	1,232	(2,160)		(8,983)	0	8,260	0	0	3,696		(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	3,081	(5,400)		(22,457)	0	20,650	0	0	9,240		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	3,053,750	.CSWAP: GBP/USD 11/23/2028	(46,000)	0	15,403	(27,000)		(112,283)	0	103,250	0	0	46,202		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	1,465,800	.CSWAP: GBP/USD 11/23/2028	(22,080)	0	7,393	(12,960)		(53,896)	0	49,560	0	0	22,177		(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	616	(1,080)		(4,491)	0	4,130	0	0	1,848		(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	738,720	.CSWAP: GBP/USD 11/10/2026	(10,290)	0	3,809	(660)		(13,058)	0	24,780	0	0	9,854		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	369,360	.CSWAP: GBP/USD 11/10/2026	(5,145)	0	1,905	(330)		(6,529)	0	12,390	0	0	4,927		(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	635	(110)		(2,176)	0	4,130	0	0	1,642		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	1,477,440	.CSWAP: GBP/USD 11/10/2026	(20,580)	0	7,618	(1,320)		(26,115)	0	49,560	0	0	19,708		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	1,486	(2,325)		(9,514)	0	10,325	0	0	4,158		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7F32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	1,486	(2,325)		(9,514)	0	10,325	0	0	4,158		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7F32TWEFA76	11/01/2016	02/20/2025	1	611,500	.CSWAP: GBP/USD 2/20/2025	(11,125)	0	3,066	(4,650)		(14,090)	0	20,650	0	0	7,103		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7F32TWEFA76	11/01/2016	02/20/2025	1	305,750	.CSWAP: GBP/USD 2/20/2025	(5,563)	0	1,533	(2,325)		(7,045)	0	10,325	0	0	3,552		(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	423,200	.CSWAP: EUR/USD 12/8/2023	(1,260)	0	7,151	(12,880)		(14,115)	0	21,180	0	0	4,332		(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	952,200	.CSWAP: EUR/USD 12/8/2023	(2,835)	0	16,090	(28,980)		(31,759)	0	47,655	0	0	9,748		(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	1,788	(3,220)		(3,529)	0	5,295	0	0	1,083		(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	211,600	.CSWAP: EUR/USD 12/8/2023	(630)	0	3,576	(6,440)		(7,057)	0	10,590	0	0	2,166		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,614	(3,220)		(5,655)	0	5,295	0	0	1,604		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	317,400	.CSWAP: EUR/USD 12/8/2028	(945)	0	4,843	(9,660)		(16,964)	0	15,885	0	0	4,813		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	529,000	.CSWAP: EUR/USD 12/8/2028	(1,575)	0	8,072	(16,100)		(28,273)	0	26,475	0	0	8,021		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,614	(3,220)		(5,655)	0	5,295	0	0	1,604		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	1,075	3,950		5,817	0	4,130	0	0	1,952		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	5,374	19,750		29,083	0	20,650	0	0	9,758		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	5,374	19,750		29,083	0	20,650	0	0	9,758		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	12/06/2016	02/27/2029	1	254,360	.CSWAP: GBP/USD 2/27/2029	4,990	0	2,150	7,900		11,633	0	8,260	0	0	3,903		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	12/06/2016	02/27/2029	1	2,162,060	.CSWAP: GBP/USD 2/27/2029	42,415	0	18,273	67,150		98,883	0	70,210	0	0	33,178		(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. KB1H1DSRPFMYMCJFXT09	02/16/2017	08/16/2027	1	874,440	.CSWAP: GBP/USD 8/16/2027	(26,565)	0	9,082	11,830		37,018	0	28,910	0	0	12,275		(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. KB1H1DSRPFMYMCJFXT09	02/16/2017	08/16/2027	1	374,760	.CSWAP: GBP/USD 8/16/2027	(11,385)	0	3,892	5,070		15,865	0	12,390	0	0	5,261		(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. KB1H1DSRPFMYMCJFXT09	02/16/2017	08/16/2027	1	1,249,200	.CSWAP: GBP/USD 8/16/2027	(37,950)	0	12,975	16,900		52,882	0	41,300	0	0	17,536		(100/100)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 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	2,338,520	.CSWAP: GBP/USD 8/5/2024	(119,510)	0	27,281	(2,850)		61,577	0	78,470	0	0	25,756		(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	1,353,880	.CSWAP: GBP/USD 8/5/2024	(69,190)	0	15,794	(1,650)		35,650	0	45,430	0	0	14,911		(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	3,446,240	.CSWAP: GBP/USD 8/5/2024	(176,120)	0	40,203	(4,200)		90,746	0	115,640	0	0	37,956		(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	538,000	.CSWAP: EUR/USD 4/18/2022	3,075	0	9,495	(7,100)		(7,159)	0	26,475	0	0	4,296		(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	807,000	.CSWAP: EUR/USD 4/18/2022	4,613	0	14,243	(10,650)		(10,738)	0	39,713	0	0	6,444		(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	4,748	(3,550)		(3,579)	0	13,238	0	0	2,148		(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	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	9,400	(7,100)		(6,990)	0	26,475	0	0	5,069		(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	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	9,400	(7,100)		(6,990)	0	26,475	0	0	5,069		(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	4,700	(3,550)		(3,495)	0	13,238	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	269,000	.CSWAP: EUR/USD 4/18/2024	1,538	0	4,630	(3,550)		(3,800)	0	13,238	0	0	2,870		(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	538,000	.CSWAP: EUR/USD 4/18/2024	3,075	0	9,261	(7,100)		(7,601)	0	26,475	0	0	5,740		(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	4,630	(3,550)		(3,800)	0	13,238	0	0	2,870		(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	4,700	(3,550)		(3,495)	0	13,238	0	0	2,534		(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	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	9,400	(7,100)		(6,990)	0	26,475	0	0	5,069		(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	807,000	.CSWAP: EUR/USD 4/18/2023	4,613	0	14,100	(10,650)		(10,485)	0	39,713	0	0	7,603		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,683,300	.CSWAP: EUR/USD 9/13/2027	(104,175)	0	26,098	48,000		20,578	0	79,425	0	0	23,744		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	2,356,620	.CSWAP: EUR/USD 9/13/2027	(145,845)	0	36,538	67,200		28,809	0	111,195	0	0	33,242		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,009,980	.CSWAP: EUR/USD 9/13/2027	(62,505)	0	15,659	28,800		12,347	0	47,655	0	0	14,247		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	2,567,680	.CSWAP: AUD/USD 7/26/2027	(126,990)	0	(8,463)	274,550		132,692	0	100,470	0	0	35,912		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	75,520	.CSWAP: AUD/USD 7/26/2027	(3,735)	0	(249)	8,075		3,903	0	2,955	0	0	1,056		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	830,720	.CSWAP: AUD/USD 7/26/2027	(41,085)	0	(2,738)	88,825		42,930	0	32,505	0	0	11,619		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	679,680	.CSWAP: AUD/USD 7/26/2027	(33,615)	0	(2,240)	72,675		35,124	0	26,595	0	0	9,506		(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	1,257,300	.CSWAP: EUR/USD 7/19/2024	(9,735)	0	20,045	58,080		51,254	0	58,245	0	0	13,781		(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	1,028,700	.CSWAP: EUR/USD 7/19/2024	(7,965)	0	16,400	47,520		41,935	0	47,655	0	0	11,275		(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	4,000,500	.CSWAP: EUR/USD 7/19/2024	(30,975)	0	63,779	184,800		163,080	0	185,325	0	0	43,848		(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	918,750	.CSWAP: GBP/USD 8/17/2027	16,590	0	9,836	56,140		83,363	0	28,910	0	0	12,899		(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	1,181,250	.CSWAP: GBP/USD 8/17/2027	21,330	0	12,647	72,180		107,180	0	37,170	0	0	16,585		(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	131,250	.CSWAP: GBP/USD 8/17/2027	2,370	0	1,405	8,020		11,909	0	4,130	0	0	1,843		(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	3,806,250	.CSWAP: GBP/USD 8/17/2027	68,730	0	40,751	232,580		345,359	0	119,770	0	0	53,440		(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	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	9,952	76,560		96,067	0	33,040	0	0	15,109		(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	3,187,200	.CSWAP: GBP/USD 10/31/2027	120	0	29,855	229,680		288,200	0	99,120	0	0	45,328		(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	1,244	9,570		12,008	0	4,130	0	0	1,889		(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	929,600	.CSWAP: GBP/USD 10/31/2027	35	0	8,708	66,990		84,058	0	28,910	0	0	13,221		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	3,187,200	.CSWAP: GBP/USD 10/31/2029	120	0	30,357	229,680		299,898	0	99,120	0	0	50,628		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	10,119	76,560		99,966	0	33,040	0	0	16,876		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	929,600	.CSWAP: GBP/USD 10/31/2029	35	0	8,854	66,990		87,470	0	28,910	0	0	14,767		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	132,800	.CSWAP: GBP/USD 10/31/2029	5	0	1,265	9,570		12,496	0	4,130	0	0	2,110		(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	1,531,010	.CSWAP: EUR/USD 10/30/2024	19,435	0	27,237	113,750		124,074	0	68,835	0	0	17,267		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: 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	2,095	8,750		9,544	0	5,295	0	0	1,328		(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.	10/18/2017	10/30/2024	1	471,080	.CSWAP: EUR/USD 10/30/2024	5,980	0	8,381	35,000		38,177	0	21,180	0	0	5,313		(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.	10/18/2017	10/30/2024	1	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	4,190	17,500		19,088	0	10,590	0	0	2,656		(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.	10/18/2017	10/30/2024	1	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	4,190	17,500		19,088	0	10,590	0	0	2,656		(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	(448)	23,604		14,142	0	7,729	0	0	2,909		(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	400,000	.CSWAP: AUD/USD 15-MAR-2028	(8,761)	0	(897)	47,209		28,285	0	15,457	0	0	5,818		(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	(448)	23,604		14,142	0	7,729	0	0	2,909		(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	(224)	11,802		7,071	0	3,864	0	0	1,455		(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	1,100,000	.CSWAP: AUD/USD 15-MAR-2028	(24,092)	0	(2,466)	129,824		77,782	0	42,507	0	0	16,000		(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	1,431,000	.CSWAP: GBP/USD 14-MAR-2030	36,450	0	18,225	198,700		296,398	0	41,300	0	0	23,141		(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	2,575,800	.CSWAP: GBP/USD 14-MAR-2030	65,610	0	32,805	357,660		533,517	0	74,340	0	0	41,654		(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	286,200	.CSWAP: GBP/USD 14-MAR-2030	7,290	0	3,645	39,740		59,280	0	8,260	0	0	4,628		(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	7,290	79,480		118,559	0	16,520	0	0	9,256		(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	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,822	19,870		29,640	0	4,130	0	0	2,314		(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	428,760	.CSWAP: GBP/USD 14-MAR-2027	10,395	0	5,315	59,070		80,106	0	12,390	0	0	5,854		(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	857,520	.CSWAP: GBP/USD 14-MAR-2027	20,790	0	10,630	118,140		160,213	0	24,780	0	0	11,709		(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	1,772	19,690		26,702	0	4,130	0	0	1,951		(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	1,168,600	.CSWAP: EUR/USD 29-JUN-2030	10,800	0	23,282	78,400		123,460	0	52,950	0	0	19,161		(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	2,328	7,840		12,346	0	5,295	0	0	1,916		(100/100)



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	350,580	.CSWAP: EUR/USD 29-JUN-2030	3,240	0	6,985	23,520		37,038	0	15,885	0	0	5,748		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	701,160	.CSWAP: EUR/USD 29-JUN-2030	6,480	0	13,969	47,040		74,076	0	31,770	0	0	11,496		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	9,313	31,360		49,384	0	21,180	0	0	7,664		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	17,561	44,700		129,871	0	41,300	0	0	19,338		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	17,561	44,700		129,871	0	41,300	0	0	19,338		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB6K528	10/31/2018	11/29/2028	1	3,320,200	.CSWAP: GBP/USD 29-NOV-2028	(1,950)	0	45,658	116,220		337,665	0	107,380	0	0	50,278		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	2,358,720	.CSWAP: EUR/USD 27-MAR-2028	0	(4,200)	33,063	69,300		145,850	0	73,500	0	0	34,376		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	112,320	.CSWAP: EUR/USD 27-MAR-2028	0	(200)	1,574	3,300		6,945	0	3,500	0	0	1,637		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	0	(600)	4,723	9,900		20,836	0	10,500	0	0	4,911		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	1,010,880	.CSWAP: EUR/USD 27-MAR-2028	0	(1,800)	14,170	29,700		62,507	0	31,500	0	0	14,732		(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 1VUV7VQFKU00S.J21A208	07/17/2019	09/17/2031	1	1,615,770	.CSWAP: GBP/USD 17-SEP-2031	0	(7,085)	744	13,780		27,928	0	20,865	0	0	27,954		(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 1VUV7VQFKU00S.J21A208	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	0	(1,635)	172	3,180		6,445	0	4,815	0	0	6,451		(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 1VUV7VQFKU00S.J21A208	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	0	(1,635)	172	3,180		6,445	0	4,815	0	0	6,451		(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 1VUV7VQFKU00S.J21A208	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	0	(545)	57	1,060		2,157	0	1,605	0	0	2,150		(100/100)
0879999999. Subtotal - Swaps - Hedging Effective - Foreign Exchange										(549,141)	(17,700)	1,093,857	3,992,053	XXX	4,944,565	0	3,635,697	0	0	1,341,826	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										(549,141)	(17,700)	1,975,047	3,992,053	XXX	(34,277,645)	0	3,635,697	0	0	9,380,690	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	07/07/2010	07/09/2020	1	42,000,000	...REC SWP: USD 3.017500 07/09/2020 [PAY 3ML]	0	0	124,978	356,999		356,999	150,205	0	0	0	184,917		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	01/24/2014	01/28/2029	1	22,000,000	...REC SWP: USD 3.282500 1/28/2029 [PAY 1ML]	0	0	99,250	3,533,773		3,533,773	2,230,654	0	0	0	336,121		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	07/21/2014	07/23/2044	1	14,000,000	...REC SWP: USD 3.156250 7/23/2044 [PAY 1ML]	0	0	34,871	4,520,066		4,520,066	3,391,729	0	0	0	348,809		0002

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	07/29/2014	07/31/2044	1	14,000,000	...REC SWP: USD 3.160500 7/31/2044 [PAY 1ML]	0	0	34,386	4,536,552		4,536,552	3,394,895	0	0	0	348,963	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 LCZ7XYGSLJUHFXNXD88	07/29/2014	07/31/2024	1	61,000,000	...REC SWP: USD 2.523750 7/31/2024 [PAY 1ML]	0	0	9,304	3,225,476		3,225,476	3,106,667	0	0	0	670,886	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 LCZ7XYGSLJUHFXNXD88	11/24/2014	11/26/2029	1	19,000,000	...REC SWP: USD 2.655000 11/26/2029 [PAY 1ML]	0	0	14,996	2,142,353		2,142,353	2,103,723	0	0	0	302,875	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	06/19/2015	06/23/2032	1	39,000,000	...REC 3ML [PAY FSWP: USD 2.968000 6/23/2032]	0	0	(55,866)	(6,132,211)		(6,132,211)	(5,316,317)	0	0	0	696,009	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	06/23/2015	06/26/2020	1	132,000,000	...REC FSWP: USD 2.433750 6/26/2020 [PAY 3ML]	0	0	(171,027)	480,998		480,998	1,010,444	0	0	0	567,648	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 LCZ7XYGSLJUHFXNXD88	07/29/2015	07/25/2022	1	5,400,000	...REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	(19,913)	74,239		74,239	169,589	0	0	0	45,334	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 WAM6YERMS70XFZUJ0Y219	06/07/2017	06/09/2032	1	500,000,000	...REC 3ML [PAY FSWP: USD 2.670000 6/9/2032]	0	0	39,895	(19,422,797)		(19,422,797)	(26,180,689)	0	0	0	8,909,745	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 WAM6YERMS70XFZUJ0Y219	03/07/2018	03/09/2033	1	550,000,000	...REC 3ML [PAY FSWP: USD 3.147500 09-MAR-2033]	0	0	218,533	(31,860,686)		(31,860,686)	(29,571,193)	0	0	0	10,085,160	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 WAM6YERMS70XFZUJ0Y219	12/18/2018	12/20/2023	1	60,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	72,324	3,091,320		3,091,320	2,561,381	0	0	0	616,619	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 WAM6YERMS70XFZUJ0Y219	12/20/2018	12/24/2028	1	37,000,000	...REC SWP: USD 2.707000 24-DEC-2028 [PAY 1ML]	0	0	43,579	4,074,696		4,074,696	3,730,777	0	0	0	562,385	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 WAM6YERMS70XFZUJ0Y219	12/17/2012	12/19/2022	1	31,000,000	...REC SWP: USD 1.745750 19-DEC-2022 [PAY 1ML]	0	0	(51,072)	316,725		316,725	316,725	0	0	0	278,220	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 WAM6YERMS70XFZUJ0Y219	05/23/2012	05/25/2022	1	62,000,000	...REC SWP: USD 1.775500 25-MAY-2022 [PAY 1ML]	0	0	(125,672)	532,480		532,480	532,480	0	0	0	504,839	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 WAM6YERMS70XFZUJ0Y219	09/22/2011	09/26/2031	1	17,000,000	...REC SWP: USD 2.535000 26-SEP-2031 [PAY 3ML]	0	0	(7,426)	1,741,216		1,741,216	1,741,216	0	0	0	294,415	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 WAM6YERMS70XFZUJ0Y219	03/15/2011	03/17/2021	1	30,000,000	...REC SWP: USD 3.376000 17-MAR-2021 [PAY 3ML]	0	0	327,325	712,850		712,850	712,850	0	0	0	181,433	0002	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJ0Y219	05/21/2010	05/25/2020	1	40,000,000	...REC SWP: USD 3.210000 25-MAY-2020 [PAY 3ML]	0	0	97,901	325,119		325,119	325,119	0	0	0	161,500	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 WAMBYERMS70XFZUJ0Y219	06/28/2012	07/02/2022	1	31,000,000	...REC SWP: USD 1.636250 02-JUL-2022 [PAY 1ML]	0	0	141,535	164,657		164,657	164,657	0	0	0	257,326	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 WAMBYERMS70XFZUJ0Y219	10/01/2009	10/05/2019	1	42,000,000	...REC SWP: USD 3.315210 05-OCT-2019 [PAY 3ML]	0	0	167,445	7,009		7,009	7,009	0	0	0	24,579	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 WAMBYERMS70XFZUJ0Y219	03/10/2011	03/14/2021	1	34,000,000	...REC SWP: USD 3.517000 14-MAR-2021 [PAY 3ML]	0	0	401,420	874,840		874,840	874,840	0	0	0	205,045	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 WAMBYERMS70XFZUJ0Y219	01/29/2013	01/31/2020	1	79,000,000	...REC 1ML [PAY SWP: USD 1.449000 31-JAN-2020]	0	0	(147,381)	124,441		124,441	124,441	0	0	0	229,300	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 WAMBYERMS70XFZUJ0Y219	08/04/2011	08/08/2021	1	25,000,000	...REC SWP: USD 2.631250 08-AUG-2021 [PAY 3ML]	0	0	176,991	443,870		443,870	443,870	0	0	0	170,364	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 WAMBYERMS70XFZUJ0Y219	08/11/2010	08/13/2020	1	12,000,000	...REC SWP: USD 2.698000 13-AUG-2020 [PAY 3ML]	0	0	90,967	83,804		83,804	83,804	0	0	0	56,004	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 WAMBYERMS70XFZUJ0Y219	09/11/2019	09/13/2021	1	215,000,000	...REC 1ML [PAY SWP: USD 1.500000 13-SEP-2021]	0	0	57,399	(14,082)		(14,082)	(14,082)	0	0	0	1,503,527	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 WAMBYERMS70XFZUJ0Y219	09/26/2019	09/30/2022	1	111,932,000	...REC 1ML [PAY SWP: USD 1.414000 30-SEP-2022]	0	24,020	1,955	12,454		12,454	(11,478)	0	(87)	0	969,802	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 WAMBYERMS70XFZUJ0Y219	09/26/2019	09/30/2020	1	136,357,000	...REC 1ML [PAY SWP: USD 1.664000 30-SEP-2020]	0	8,642	1,434	(4,941)		(4,941)	(13,490)	0	(93)	0	682,718	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 WAMBYERMS70XFZUJ0Y219	09/26/2019	09/30/2021	1	31,413,000	...REC 1ML [PAY SWP: USD 1.489000 30-SEP-2021]	0	3,033	483	(890)		(890)	(3,907)	0	(17)	0	222,276	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 WAMBYERMS70XFZUJ0Y219	09/26/2019	09/30/2023	1	185,987,000	...REC 1ML [PAY SWP: USD 1.385000 30-SEP-2023]	0	45,215	3,397	26,801		26,801	(18,290)	0	(123)	0	1,860,507	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 WAMBYERMS70XFZUJ0Y219	09/26/2019	09/30/2024	1	24,114,000	...REC 1ML [PAY SWP: USD 1.377000 30-SEP-2024]	0	8,321	445	2,312		2,312	(5,991)	0	(18)	0	269,750	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 WAMBYERMS70XFZUJ0Y219	09/26/2019	09/30/2029	1	14,159,000	...REC 1ML [PAY SWP: USD 1.441500 30-SEP-2029]	0	6,550	236	10,856		10,856	4,314	0	(7)	0	223,965	0002	
0919999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	95,781	1,582,692	(26,019,701)	XXX	(26,019,701)	(33,954,048)	0	(345)	0	31,771,041	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CDS BUY, SCDS: (RSG)	Credit Hedge	D-1	CREDIT RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	02/14/2017	03/20/2020	1	4,000,000	SCDS: (RSG)	(81,195)	0	(30,333)	(17,934)		(17,934)	5,373	0	19,429	0	0	0003		
CDS BUY, SCDS: (GP)	Credit Hedge	D-1	CREDIT RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/16/2017	12/20/2020	1	820,000	SCDS: (GP)	(19,385)	0	(6,218)	(8,679)		(8,679)	1,049	0	4,081	0	0	0003		
CDS BUY, SCDS: (GP)	Credit Hedge	D-1	CREDIT RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/16/2017	12/20/2020	1	675,000	SCDS: (GP)	(15,957)	0	(5,119)	(7,145)		(7,145)	863	0	3,359	0	0	0003		
CDS BUY, SCDS: (GP)	Credit Hedge	D-1	CREDIT RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/16/2017	12/20/2020	1	45,000	SCDS: (GP)	(1,064)	0	(341)	(476)		(476)	58	0	224	0	0	0003		
CDS BUY, SCDS: (GP)	Credit Hedge	D-1	CREDIT RISK	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/16/2017	12/20/2020	1	105,000	SCDS: (GP)	(2,482)	0	(796)	(1,111)		(1,111)	134	0	523	0	0	0003		
CL CDS BUY, ICE: (AMGN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	02/14/2017	03/20/2020	1	1,638,000	ICE: (AMGN)	(34,259)	0	(12,164)	(7,310)		(7,310)	1,156	0	8,198	0	0	1	0003	
CL CDS BUY, ICE: (MDLZ)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	02/14/2017	03/20/2020	1	1,000,000	ICE: (MDLZ)	(20,299)	0	(7,425)	(4,463)		(4,463)	759	0	4,857	0	0	1	0003	
CL CDS BUY, ICE: (MDLZ)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	02/14/2017	03/20/2020	1	7,000,000	ICE: (MDLZ)	(142,091)	0	(51,973)	(31,241)		(31,241)	5,315	0	34,001	0	0	1	0003	
CL CDS BUY, ICE: (OMC)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	02/14/2017	09/20/2020	1	3,000,000	ICE: (OMC)	(140,583)	0	(36,704)	(27,069)		(27,069)	(2,086)	0	28,689	0	0	1	0003	
CL CDS BUY, ICE: (HPQ)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	12/20/2020	1	961,000	ICE: (HPQ)	(19,703)	0	(7,036)	(9,948)		(9,948)	596	0	4,148	0	0	1	0003	
CL CDS BUY, ICE: (F)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2020	1	335,000	ICE: (F)	(40,546)	0	(12,439)	(7,492)		(7,492)	(823)	0	10,876	0	0	1	0003	
CL CDS BUY, ICE: (F)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2020	1	1,250,000	ICE: (F)	(151,290)	0	(46,414)	(27,954)		(27,954)	(3,073)	0	40,584	0	0	1	0003	
CL CDS BUY, ICE: (F)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2020	1	115,000	ICE: (F)	(13,919)	0	(4,270)	(2,572)		(2,572)	(283)	0	3,734	0	0	1	0003	
CL CDS BUY, ICE: (F)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2020	1	100,000	ICE: (F)	(12,103)	0	(3,713)	(2,236)		(2,236)	(246)	0	3,247	0	0	1	0003	
CL CDS BUY, ICE: (MDC)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2020	1	6,000,000	ICE: (MDC)	(58,194)	0	(44,615)	(26,274)		(26,274)	1,260	0	15,611	0	0	1	0003	
CL CDS BUY, ICE: (NIL)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	09/20/2020	1	10,000,000	ICE: (NIL)	(226,770)	0	(74,023)	(83,005)		(83,005)	(40,531)	0	51,396	0	0	1	0003	
CL CDS BUY, ICE: (FOXA)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	06/16/2017	03/20/2021	1	8,000,000	ICE: (FOXA)	(210,782)	0	(58,129)	(107,302)		(107,302)	(4,681)	0	41,462	0	0	1	0003	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
092999999	Subtotal - Swaps - Hedging Other - Credit Default									(1,190,622)	0	(401,712)	(372,211)	XXX	(372,211)	(35,160)	0	274,419	0	0	XXX	XXX		
096999999	Subtotal - Swaps - Hedging Other									(1,190,622)	95,781	1,180,980	(26,391,912)	XXX	(26,391,912)	(33,989,208)	0	274,074	0	31,771,041	XXX	XXX		
102999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
108999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
114999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
115999999	Total Swaps - Interest Rate									0	95,781	2,463,882	(26,019,701)	XXX	(65,241,911)	(33,954,048)	0	(345)	0	39,809,905	XXX	XXX		
116999999	Total Swaps - Credit Default									(1,190,622)	0	(401,712)	(372,211)	XXX	(372,211)	(35,160)	0	274,419	0	0	0	XXX	XXX	
117999999	Total Swaps - Foreign Exchange									(549,141)	(17,700)	1,093,857	3,992,053	XXX	4,944,565	0	3,635,697	0	1,341,826	0	0	XXX	XXX	
118999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
119999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
120999999	Total Swaps									(1,739,763)	78,081	3,156,027	(22,399,859)	XXX	(60,669,557)	(33,989,208)	3,635,697	274,074	0	41,151,731	XXX	XXX		
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC	17331LVCZKQX5T7XV54	09/25/2019	11/01/2049	1	84,000,000	UMBS 30YR TBA(REG A)	0	0	191,961	191,961	191,961	0	0	0	0	145,824	0002	0002		
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	JPMORGAN CHASE BANK, N.A.		09/26/2019	11/01/2049	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	197,275	197,275	197,275	0	0	0	0	173,600	0002	0002		
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale	C2RNE81BXP4R0TD8PU41	07/16/2019	10/21/2019	1	700,360	CNH/USD	0	0	25,909	25,909	194	25,715	0	0	0	840	0004	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	07/16/2019	10/21/2019	1	102,503	EUR/USD	0	0	3,459	3,459	(164)	3,623	0	0	0	123	0004	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	07/16/2019	10/21/2019	1	3,690,592	EUR/USD	0	0	124,532	124,532	(5,916)	130,448	0	0	0	4,426	0004	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	07/16/2019	10/21/2019	1	3,691,436	EUR/USD	0	0	124,561	124,561	(5,917)	130,478	0	0	0	4,427	0004	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	07/16/2019	10/21/2019	1	58,573	EUR/USD	0	0	1,976	1,976	(94)	2,070	0	0	0	70	0004	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	07/16/2019	10/21/2019	1	73,217	EUR/USD	0	0	2,471	2,471	(117)	2,588	0	0	0	88	0004	0004		
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	17331LVCZKQX5T7XV54	09/10/2019	10/18/2019	1	15,829,980	GBP/USD	0	0	81,474	81,474	21,646	59,829	0	0	0	17,577	0004	0004		
122999999	Subtotal - Forwards - Hedging Other									0	0	0	753,618	XXX	753,618	398,868	354,751	0	0	346,975	XXX	XXX		
126999999	Subtotal - Forwards									0	0	0	753,618	XXX	753,618	398,868	354,751	0	0	346,975	XXX	XXX		
139999999	Subtotal - Hedging Effective									(549,141)	(17,700)	1,975,047	3,992,053	XXX	(34,277,645)	0	3,635,697	0	9,380,690	XXX	XXX			
140999999	Subtotal - Hedging Other									(1,033,082)	576,390	1,180,980	(24,812,837)	XXX	(24,812,837)	(33,018,378)	354,751	(36,291)	0	32,118,016	XXX	XXX		
141999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
142999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
143999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
144999999	Totals									(1,582,223)	558,690	3,156,027	(20,820,784)	XXX	(59,090,482)	(33,018,378)	3,990,448	(36,291)	0	41,498,706	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

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003 .....	Reduce credit exposure .....
0004 .....	Reduce currency exposure .....

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**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	
UXYZ9	450	450,000	US ULTRA 10YR NOTE DEC 19	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/17/2019	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	08/29/2019	144.8828	142.4063	(14,063)	0	0	0	(1,114,452)	(1,114,452)	75,952	0003	1,000		
1289999999. Subtotal - Long Futures - Hedging Other													(14,063)	0	0	0	(1,114,452)	(1,114,452)	75,952	XXX	XXX	
1329999999. Subtotal - Long Futures													(14,063)	0	0	0	(1,114,452)	(1,114,452)	75,952	XXX	XXX	
EDZ9	469	1,172,500	EUROS 90 DAY DEC 19	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/16/2019	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.1554	98.0400	0	0	0	0	(1,037,188)	(1,037,188)	197,896	0003	2,500		
EDHO	469	1,172,500	EUROS 90 DAY MAR 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2020	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.1048	98.3300	5,861	0	0	0	(1,436,551)	(1,436,551)	197,896	0003	2,500		
EDMO	150	375,000	EUROS 90 DAY JUN 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/15/2020	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.1050	98.4450	3,750	0	0	0	(502,500)	(502,500)	63,293	0003	2,500		
EDUO	115	287,500	EUROS 90 DAY SEP 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2020	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.0900	98.5250	2,875	0	0	0	(412,563)	(412,563)	48,525	0003	2,500		
EDZO	115	287,500	EUROS 90 DAY DEC 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2020	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.0600	98.5250	4,313	0	0	0	(421,188)	(421,188)	48,525	0003	2,500		
EDH1	115	287,500	EUROS 90 DAY MAR 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2021	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.0500	98.6050	4,313	0	0	0	(447,062)	(447,062)	48,525	0003	2,500		
EDM1	115	287,500	EUROS 90 DAY JUN 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/15/2021	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.0382	98.6250	4,313	0	0	0	(456,218)	(456,218)	48,525	0003	2,500		
EDU1	115	287,500	EUROS 90 DAY SEP 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2021	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.0300	98.6300	4,313	0	0	0	(460,000)	(460,000)	48,525	0003	2,500		
EDZ1	115	287,500	EUROS 90 DAY DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2021	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	02/21/2018	97.0100	98.6050	4,313	0	0	0	(458,562)	(458,562)	48,525	0003	2,500		
1349999999. Subtotal - Short Futures - Hedging Other													34,051	0	0	0	(5,631,832)	(5,631,832)	750,235	XXX	XXX	
1389999999. Subtotal - Short Futures													34,051	0	0	0	(5,631,832)	(5,631,832)	750,235	XXX	XXX	
1399999999. Subtotal - Hedging Effective													0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other													19,988	0	0	0	(6,746,284)	(6,746,284)	826,187	XXX	XXX	
1419999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1449999999 - Totals													19,988	0	0	0	(6,746,284)	(6,746,284)	826,187	XXX	XXX	

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

(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

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN, SACHS & CO	Treasury	F0R8UP27PHTHYVLBN30	Treasury Bond Coupon Rate: 4.5	1,395,397	990,000	1,162,021	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	Treasury	LCZ7XYGSLJUHFXNXVD88	Treasury Bond Coupon Rate: 4.5	4,462,879	3,166,303	3,716,474	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Treasury	549300R41G1TNPZT5U32	Treasury Bond Coupon Rate: 4.5	191,262	135,695	159,274	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	Treasury	WAM6YERMS70XFZUJY219	Treasury Bond Coupon Rate: 4.5	47,846,624	33,946,002	39,844,397	05/15/2038	I
JPMORGAN CHASE BANK, N.A.	Cash	7H6GLXDRUGGFUS7RNE97	CASH	157,000	157,000	157,000		IV
Morgan Stanley Capital Services LLC	Cash	LCZ7XYGSLJUHFXNXVD88	CASH	124,000	124,000	124,000		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	8,341,821	8,341,821	8,341,821		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	549300R41G1TNPZT5U32	CASH	357,498	357,498	357,498		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUJY219	CASH	89,432,844	89,432,844	89,432,844		V
0199999999 - Total				152,309,326	136,651,164	143,295,329	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	65GSEF7VJP5170UK5573	CASH	820,000	820,000	XXX		IV
Citibank, N.A.	Cash	570DZIWZ7FF32TWEA76	CASH	2,931,823	2,931,823	XXX		IV
Goldman Sachs International	Cash	1E8VN30JCEQV1H4R804	CASH	440,000	440,000	XXX		IV
Societe Generale	Cash	4PQUHNSJPFQFN38B653	CASH	420,000	420,000	XXX		IV
Wells Fargo Bank, N.A.	Cash	KB1H1DSPRFMYMCLFXT09	CASH	1,230,000	1,230,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LCZ7XYGSLJUHFXNXVD88	CASH	20,804,004	20,804,004	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUJY219	CASH	14,073,261	14,073,261	XXX		V
0299999999 - Total				40,719,088	40,719,088	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/Market Indicator	Fair Value	Book/Adjusted Carrying Value	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
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6399999	Subtotal - Bank Loans			0	0	XXX
6499999	Total - Issuer Obligations			0	0	XXX
6599999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6699999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6799999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6899999	Total - SVO Identified Funds			0	0	XXX
6999999	Total - Bank Loans			0	0	XXX
7099999	Total Bonds			0	0	XXX
7399999	Total - Preferred Stocks			0	0	XXX
7799999	Total - Common Stocks			0	0	XXX
7899999	Total - Preferred and Common Stocks			0	0	XXX
51501G-HD-6	LBBW_10NEWYORKLANDESBK BADEN-WURTT NY - USD			2,600,286	2,600,000	01/09/2020
05971R-AG-5	SAN_SM_38NEWYORKBANCO SANTANDER SA (NEW YORK) C - USD			2,535,149	2,535,054	01/09/2020
91127P-AG-6	UOB_SPUNITED OVERSEAS BANK LTD 42D 2 - USD			2,831,959	2,832,381	01/16/2020
05253M-ME-1	ANZ_AU1AUST & NZ BANKING GROUP - USD			2,199,690	2,200,000	03/11/2020
06053P-4C-8	BAC_14BANK OF AMERICA NA - USD			300,000	300,000	05/11/2020
06370R-3V-9	BMO_CN_18CHICAGOBANK OF MONTREAL (CHICAGO) - USD			1,652,655	1,650,000	09/22/2020
06370R-D8-9	BMO_CN_18CHICAGOBANK OF MONTREAL (CHICAGO) - USD			3,597,761	3,600,000	06/05/2020
06370R-Y5-2	BMO_CN_18CHICAGOBANK OF MONTREAL (CHICAGO) - USD			699,697	700,000	08/06/2020
06417G-6H-3	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD			3,362,002	3,364,037	05/08/2020
06417M-AU-9	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD			1,174,414	1,175,000	08/14/2020
05586F-OF-2	BNP_FP8NEWYORKBNP PARIBAS NEW YORK - USD			1,024,426	1,025,000	08/14/2020
13606B-Y7-5	CM_CN_10NEWYORKCANADIAN IMP BK COMM NY - USD			1,599,352	1,600,000	05/14/2020
19423E-HJ-0	COPONECOLLATERALIZED COMMERCIAL PAPER - USD			2,599,487	2,600,000	02/27/2020
20272A-L5-3	CBA_AUCOMMONWEALTH BK AUSTRALIA - USD			2,947,646	2,949,898	06/05/2020
21684L-3J-9	RABO_NA_10NEWYORKCOOPERATIEVE RABOBANK UA (NEW Y - USD			2,799,048	2,800,000	05/06/2020
22532X-ML-9	ACA_FP_10NEWYORKCREDIT AGRICOLE CIB NY - USD			2,348,756	2,350,000	08/07/2020
22536U-IV-8	BFCM_20NEWYORKCREDIT INDUST ET COMM NY - USD			3,224,348	3,225,000	02/14/2020
22536U-VN-7	BFCM_20NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD			3,949,112	3,950,000	03/05/2020
22549L-VD-4	SVBZK_SW_10NEWYORKCREDIT SUISSE AG (NEW YORK) - USD			700,050	700,000	02/14/2020
40435R-ED-9	HSBC_7HSBC BANK USA NA - USD			599,959	600,000	02/05/2020
53946B-DY-4	LLOYDYS BANK PLC - USD			3,275,187	3,275,000	01/24/2020
60683B-UX-9	MTFG_JP_60NEWYORKMITSUBISHI UFJ TRUST AND BANKIN - USD			2,475,038	2,475,000	01/16/2020
60710A-CY-6	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) - USD			3,449,518	3,450,000	02/05/2020
60710A-D7-4	MIZUHO_38NEWYORKMIZUHO BANK LTD/NY - USD			2,274,678	2,275,000	02/07/2020
63254G-LH-6	NAB_AUNATIONAL AUSTRALIA BANK L - USD			3,322,928	3,325,000	06/25/2020
63254G-KH-7	NAB_AUNATIONAL AUSTRALIA BANK 42D1B 2 - USD			3,998,793	4,000,000	03/19/2020
63873N-5Z-0	KNFP_10NEWYORKNATIXIS NY BRANCH - USD			1,626,123	1,625,000	09/04/2020
63873N-4H-1	KNFP_10NEWYORKNATIXIS SA (NEW YORK) - USD			3,023,915	3,025,000	08/07/2020
69034C-4J-8	OCBC_SP_10OVERSEA-CHINESE BANKING CORP LT - USD			1,349,286	1,350,000	08/07/2020
69034C-4P-4	OCBC_SP_10OVERSEA-CHINESE BANKING CORP LT - USD			2,624,375	2,624,766	04/09/2020
83050P-BH-1	SEBA_SS_10NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			849,263	850,000	06/05/2020
83050P-EE-5	SEBA_SS_10NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			2,849,429	2,850,000	03/09/2020
83369Y-5X-0	SOCGENNEWYORKSOCIETE GENERALE SA (NEW YORK) - USD			3,450,201	3,450,000	07/27/2020
86959R-AG-5	SHBA_SS_10NEWYORKSVENSKA HANDELSBANKEN AB - USD			2,347,865	2,350,000	06/24/2020
86959R-BH-9	SHBA_SS_10NEWYORKSVENSKA HANDELSBANKEN NY - USD			1,699,683	1,700,000	03/04/2020
90276J-GJ-9	UBSN_VX68LONDONBUS AG LONDON - USD			1,599,957	1,600,000	01/23/2020
94988J-5Y-9	WFC_2WELLS FARGO BANK NA - USD			3,249,079	3,250,000	07/15/2020
95001K-OF-9	WFC_2WELLS FARGO BANK NA - USD			1,343,549	1,343,000	07/29/2020
96120A-F2-2	WBC_AUIESTPAC BANKING CORP 42D1B 2.57 - USD			3,696,991	3,700,000	05/29/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			91,251,655	91,274,135	XXX
65602V-0Q-2	NORZ_JP_10NEWYORKNORINCHUKIN NY - USD			3,650,124	3,650,000	11/06/2019
01329X-ZG-7	ALBION_2ALBION CAPITAL CORP SA ABCP 2.1 - USD			794,427	794,395	12/16/2019
30601M-YL-7	FATRIFAIRWAY FINANCE CO LLC ABCP 2.2 - USD			299,105	299,079	11/20/2019
71708F-Y7-1	PFEPIZER INC 42D 2.14% 11/07/2019 - USD			3,368,044	3,367,577	11/07/2019
71708F-ZC-9	PFEPIZER INC 42D 2.165% 12/12/2021 - USD			3,436,079	3,435,510	12/12/2019
06053P-2N-6	BAC_14BANK OF AMERICA NA - USD			2,600,100	2,600,000	11/07/2019
06053P-2R-7	BAC_14BANK OF AMERICA NA - USD			1,100,044	1,100,000	11/08/2019
06053P-3F-2	BAC_14BANK OF AMERICA NA - USD			3,100,102	3,100,000	11/12/2019
07644D-HD-3	RY_CN_4BEDFORD ROW FUNDING ABCPIB 2.90 - USD			2,220,474	2,220,646	11/18/2019
05586F-P2-7	BNP_FP8NEWYORKBNP PARIBAS (NEW YORK) - USD			1,099,971	1,100,000	11/14/2019
21684L-3H-3	RABO_NA_10NEWYORKCOOPERAT RABOBANK UA/NY - USD			899,970	900,000	11/01/2019
22549L-XN-0	SVBZK_SW_10NEWYORKCREDIT SUISSE NEW YORK - USD			4,500,025	4,500,000	10/10/2019
23341V-UC-3	DNB_NO_10NEWYORKDNB BANK ASA/NY - USD			4,299,977	4,300,000	10/10/2019
40435R-CV-1	HSBC_7HSBC BANK USA NA - USD			3,600,002	3,600,000	11/08/2019
40435R-DC-2	HSBC_7HSBC BANK USA NA - USD			3,450,284	3,450,000	12/27/2019
46640E-JJ-8	JPM_30JPM MORGAN SECURITIES LLC CP1B 2 - USD			3,499,888	3,500,000	11/08/2019
53946B-DF-5	LLOYDYS BANK PLC - USD			1,900,007	1,900,000	11/01/2019
60683B-PP-0	MTFG_JP_60NEWYORKMITSUBISHI UFJ TR8BK NY - USD			3,099,989	3,100,000	11/18/2019
60710A-SS-7	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) - USD			569,999	570,000	10/15/2019
83050P-AS-8	SEBA_SS_10NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			1,199,958	1,200,000	11/13/2019
83369Y-DA-2	SOCGENSOCIETE GENERALE - USD			3,725,060	3,725,012	12/02/2019
8574P1-ME-3	STT_1STATE STREET BANK & TR - USD			3,699,764	3,700,000	11/15/2019
86565B-J7-7	SUMIBK_38NEWYORKSUMITOMO MITSUI BANK NY - USD			1,875,153	1,875,000	12/06/2019
86565B-ZQ-7	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD			1,699,982	1,700,000	11/08/2019
86564F-XE-8	SUMITR_JP_4NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD			900,004	900,000	10/23/2019
86564F-XF-5	SUMITR_JP_4NEWYORKSUMITOMO MITSUI TRUST NY - USD			1,900,007	1,900,000	10/22/2019
86564F-D2-6	SUMITR_JP_4NEWYORKSUMITOMO MITSUI TRUST NY - USD			3,799,925	3,800,000	10/25/2019
86959R-GU-8	SHBA_SS_10NEWYORKSVENSKA HANDELSBANKEN NY - USD			2,541,961	2,542,000	10/16/2019
89120D-MY-2	TD_CN_2TORONTO DOMINION BANK - USD			3,824,804	3,825,000	12/10/2019
187772-99-2	BZREPOBARC A (T Bills, Notes, Bonds & - USD			50,000,000	50,000,000	10/01/2019
187772-99-5	DAIWAREPODAIWA A (T Bills, Notes, Bonds - USD			53,742,628	53,742,628	10/01/2019
147250-66-9	MERREPOMERILL IG (BBB Corps) - USD			6,162,000	6,162,000	11/04/2019
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			182,559,859	182,558,848	XXX
9999999	Totals			273,811,514	273,832,983	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....(120,156,567) Book/Adjusted Carrying Value \$ .....(120,151,173)
- Average balance for the year Fair Value \$ .....445,609,674 Book/Adjusted Carrying Value \$ .....445,586,649
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....273,832,983 NAIC 2 \$ .....0 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

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

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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 \$ ..... |



