



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

QUARTERLY STATEMENT

AS OF MARCH 31, 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@voya.com 770-980-5800
(E-mail Address) (FAX Number)

OFFICERS

President Carolyn MacBurney Johnson SVP and Treasurer David Scott Pendergrass
Secretary Jennifer Marie Ogren VP and Appointed Actuary Radha Varadarajan Lakshminarayanan

OTHER

<u>Carlo Bertucci, SVP and Chief Tax Officer</u>	<u>Anthony Joseph Brantzeg, SVP and Actuary</u>	<u>Clyde Landon Cobb Jr., SVP & Chief Accounting Officer</u>
<u>Miles Randall Edwards, Senior Vice President</u>	<u>Robert Lawrence Grubka, Senior Vice President</u>	<u>Christina Karen Hack, SVP and Chief Financial Officer</u>
<u>Heather Hamilton Lavallee, Senior Vice President</u>	<u>Chetlur Srinivasan Ragavan, Executive Vice President</u>	<u>Justin Smith, SVP and Deputy General Counsel</u>
<u>Michael Scott Smith, Executive Vice President</u>	<u>Matthew Toms, Senior Vice President</u>	<u>Patricia Julie Walsh, Executive Vice President</u>
<u>Jean Jinho Weng, Senior Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Carolyn MacBurney Johnson, Director</u>	<u>Rodney Owen Martin Jr., Director and Chairman</u>	<u>Charles Patrick Nelson, Director</u>
<u>Chetlur Srinivasan Ragavan, Director</u>	<u>Michael Scott Smith, Director</u>	

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.

<u>William Thomas Bainbridge</u> William Thomas Bainbridge President effective 04/01/2019	<u>Jennifer Marie Ogren</u> Jennifer Marie Ogren Secretary	<u>David Scott Pendergrass</u> David Scott Pendergrass Treasurer
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Subscribed and sworn to before me this 24th day of April 2019
Beth Anne Evans

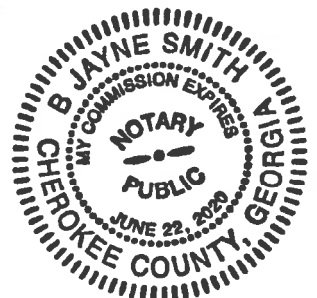
Subscribed and sworn to before me this 2 day of May 2019
Melissa O'Donnell

Subscribed and sworn to before me this 8 day of May 2019
David Scott Pendergrass

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Beth Anne Evans, Notary Public
West Whiteland Twp., Chester County
My Commission Expires Sept. 17, 2019
MEMBER PENNSYLVANIA ASSOCIATION OF NOTARIES

MELISSA O'DONNELL
NOTARY PUBLIC MINNESOTA
MY COMMISSION EXPIRES 1/31/2020

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



STATEMENT AS OF MARCH 31, 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	13,161,470,448	0	13,161,470,448	13,190,316,578
2. Stocks:				
2.1 Preferred stocks	66,798,557	0	66,798,557	73,898,557
2.2 Common stocks	313,754,007	0	313,754,007	292,587,655
3. Mortgage loans on real estate:				
3.1 First liens	2,111,676,191	0	2,111,676,191	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)	39,041,856	0	39,041,856	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 (\$215,927,423), cash equivalents (\$5,644,507) and short-term investments (\$5,303,131)	226,875,061	0	226,875,061	190,186,793
6. Contract loans (including \$0 premium notes)	546,672,090	950,566	545,721,524	552,850,052
7. Derivatives	19,824,802	0	19,824,802	20,997,280
8. Other invested assets	727,306,183	0	727,306,183	717,601,701
9. Receivables for securities	785,461	0	785,461	6,449,336
10. Securities lending reinvested collateral assets	466,871,246	0	466,871,246	393,984,156
11. Aggregate write-ins for invested assets	341,775	0	341,775	2,351,900
12. Subtotals, cash and invested assets (Lines 1 to 11)	17,681,579,864	950,566	17,680,629,297	17,637,676,883
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	165,397,094	0	165,397,094	157,911,644
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(213,642,387)	5,945,134	(219,587,521)	(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)	72,418,791	0	72,418,791	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	101,636,924	0	101,636,924	127,613,861
16.2 Funds held by or deposited with reinsured companies	2,359,815	0	2,359,815	2,367,466
16.3 Other amounts receivable under reinsurance contracts	117,060,937	0	117,060,937	1,042,721,967
17. Amounts receivable relating to uninsured plans	967,497	0	967,497	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	187,672,117	7,750,464	179,921,653	155,312,921
19. Guaranty funds receivable or on deposit	4,942,009	0	4,942,009	4,938,527
20. Electronic data processing equipment and software	1,216	1,216	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	33,262,598	30,575	33,232,023	63,810,901
24. Health care (\$0) and other amounts receivable	1,299,341	1,299,341	0	0
25. Aggregate write-ins for other than invested assets	41,392,081	7,221,411	34,170,670	16,984,401
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	18,196,347,894	23,198,706	18,173,149,188	18,223,192,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,223,927,347	0	2,223,927,347	2,015,354,209
28. Total (Lines 26 and 27)	20,420,275,241	23,198,706	20,397,076,535	20,238,546,937
DETAILS OF WRITE-INS				
1101. Derivative receivables	341,775	0	341,775	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)	341,775	0	341,775	2,351,900
2501. Margin call collateral	34,170,670	0	34,170,670	16,984,401
2502. Miscellaneous assets	7,221,411	7,221,411	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	41,392,081	7,221,411	34,170,670	16,984,401

STATEMENT AS OF MARCH 31, 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 \$ 11,923,414,455 less \$ 0 included in Line 6.3 (including \$ 1,796,015,215 Modco Reserve)	11,923,414,455	12,041,063,387
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	85,927,053	79,348,908
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	821,379,223	838,890,431
4. Contract claims:		
4.1 Life	57,034,767	56,890,520
4.2 Accident and health	41,162,556	34,899,724
5. Policyholders' dividends/refunds to members \$ 3,531 and coupons \$ 0 due and unpaid	3,531	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)	16,565,082	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	2,642,014	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 \$ 12,675,787 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	22,935,874	22,952,472
9.3 Other amounts payable on reinsurance, including \$ 11,047,518 assumed and \$ 40,904,665 ceded	51,952,184	111,920,983
9.4 Interest Maintenance Reserve	107,846,914	110,683,875
10. Commissions to agents due or accrued-life and annuity contracts \$ 11,567,123, accident and health \$ 11,024,618 and deposit-type contract funds \$ 0	22,591,741	22,385,805
11. Commissions and expense allowances payable on reinsurance assumed	1,878,672	1,913,865
12. General expenses due or accrued	41,962,680	50,662,881
13. Transfers to Separate Accounts due or accrued (net) (including \$ (11,499,266) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,111,653)	(10,328,215)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,134,236	3,884,897
15.1 Current federal and foreign income taxes, including \$ 1,827,001 on realized capital gains (losses)	8,636,516	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	9,400,106	9,374,188
17. Amounts withheld or retained by reporting entity as agent or trustee	27,850,479	26,607,469
18. Amounts held for agents' account, including \$ 2,631,307 agents' credit balances	2,631,307	5,837,427
19. Remittances and items not allocated	108,954,540	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	2,875,389	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	195,397,650	202,934,212
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	3,565,468	4,032,484
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	2,012,481,448	2,015,931,003
24.04 Payable to parent, subsidiaries and affiliates	68,224,215	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	235,909,682	293,317,190
24.08 Derivatives	21,568,821	13,672,434
24.09 Payable for securities	30,806,662	7,208,327
24.10 Payable for securities lending	466,871,246	393,984,156
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	90,420,112	88,311,543
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	16,478,912,969	16,590,256,523
27. From Separate Accounts Statement	2,223,927,347	2,015,354,209
28. Total liabilities (Lines 26 and 27)	18,702,840,316	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	1,367,633,018	1,246,276,295
32. Surplus notes	100,000,000	100,000,000
33. Gross paid in and contributed surplus	857,409,914	857,409,914
34. Aggregate write-ins for special surplus funds	2,600,836	2,774,226
35. Unassigned funds (surplus)	(635,907,550)	(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)	1,691,636,218	1,630,336,205
38. Totals of Lines 29, 30 and 37	1,694,236,218	1,632,936,205
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	20,397,076,535	20,238,546,937
DETAILS OF WRITE-INS		
2501. Payable on reinsurance ceded	31,772,312	34,948,971
2502. Margin call collateral	22,719,696	29,691,456
2503. Unclaimed property	12,863,489	11,089,348
2598. Summary of remaining write-ins for Line 25 from overflow page	23,064,615	12,581,768
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	90,420,112	88,311,543
3101. Deferred gain on reinsurance	1,367,633,018	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)	1,367,633,018	1,246,276,295
3401. Gain on sale/leaseback of home office property	2,600,836	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)	2,600,836	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	223,213,637	204,601,077	1,122,540,104
2. Considerations for supplementary contracts with life contingencies	814,517	1,551,902	4,563,849
3. Net investment income	194,639,519	187,728,978	820,126,659
4. Amortization of Interest Maintenance Reserve (IMR)	225,955	(983,606)	(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	103,902,265	100,641,186	382,215,196
7. Reserve adjustments on reinsurance ceded	(18,479,797)	(5,204,744)	1,246,837,250
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	16,783,515	17,613,614	69,561,731
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,668,473	2,120,613	23,586,757
9. Totals (Lines 1 to 8.3)	522,768,083	508,069,020	3,667,150,800
10. Death benefits	107,234,968	95,883,309	540,273,356
11. Matured endowments (excluding guaranteed annual pure endowments)	355,612	410,270	1,926,314
12. Annuity benefits	13,194,523	20,966,411	65,760,616
13. Disability benefits and benefits under accident and health contracts	28,522,815	21,999,161	88,977,157
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	218,638,559	240,108,243	1,006,544,951
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,135,122	4,316,649	72,657,021
18. Payments on supplementary contracts with life contingencies	1,146,132	1,963,990	6,078,785
19. Increase in aggregate reserves for life and accident and health contracts	(111,070,787)	(96,817,238)	659,874,900
20. Totals (Lines 10 to 19)	260,156,944	288,830,795	2,442,093,100
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	63,342,276	50,608,370	206,404,339
22. Commissions and expense allowances on reinsurance assumed	2,236,693	1,865,653	87,967,802
23. General insurance expenses and fraternal expenses	109,457,162	81,763,516	334,566,721
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,019,392	15,346,368	57,968,129
25. Increase in loading on deferred and uncollected premiums	5,059,764	98,186	5,260,017
26. Net transfers to or (from) Separate Accounts net of reinsurance	(30,527,722)	(28,806,367)	(135,106,499)
27. Aggregate write-ins for deductions	169,065,214	36,376,156	457,031,361
28. Totals (Lines 20 to 27)	595,809,723	446,082,676	3,456,184,971
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(73,041,640)	61,986,344	210,965,829
30. Dividends to policyholders and refunds to members	1,944,101	2,623,978	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)	(74,985,740)	59,362,367	186,375,253
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,463,560	14,305,075	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)	(85,449,300)	45,057,292	100,015,876
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,061,799) (excluding taxes of \$ (765,202) transferred to the IMR)	(1,326,083)	(6,479,452)	620,665
35. Net income (Line 33 plus Line 34)	(86,775,383)	38,577,840	100,636,541
CAPITAL AND SURPLUS ACCOUNT			
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)	(86,775,383)	38,577,840	100,636,541
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,613,785)	(1,749,681)	19,700,297	30,596,711
39. Change in net unrealized foreign exchange capital gain (loss)	90,042	35,009	(223,328)
40. Change in net deferred income tax	1,058,293	6,746,247	42,333,107
41. Change in nonadmitted assets	19,105,177	22,174,290	23,050,143
42. Change in liability for reinsurance in unauthorized and certified companies	467,017	329,684	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	7,536,562	769,992	(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	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	121,356,724	(16,391,417)	(25,241,399)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	211,263	442,685	3,169,239
54. Net change in capital and surplus for the year (Lines 37 through 53)	61,300,014	72,384,627	149,859,755
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,694,236,218	1,555,461,077	1,632,936,205
DETAILS OF WRITE-INS			
08.301. Fee income	1,398,299	1,484,954	5,907,525
08.302. Reinsurance income	220,389	0	679,498
08.303. Miscellaneous income	49,785	635,659	16,999,734
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)	1,668,473	2,120,613	23,586,757
2701. Deferred gain on reinsurance	140,204,961	0	40,322,269
2702. Funds withheld interest expense	28,385,284	34,241,969	108,531,588
2703. Miscellaneous expenses	4,596,932	3,083,371	13,873,733
2798. Summary of remaining write-ins for Line 27 from overflow page	(4,121,963)	(949,184)	294,303,771
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	169,065,214	36,376,156	457,031,361
5301. Amortization of pension	413,773	635,530	3,822,653
5302. Share based payments	0	58,478	102,053
5303. Amortization of other post-employment benefits	(202,510)	(251,323)	(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)	211,263	442,685	3,169,239

STATEMENT AS OF MARCH 31, 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
Cash from Operations			
1. Premiums collected net of reinsurance	163,136,622	174,941,590	1,025,560,920
2. Net investment income	204,491,245	202,409,093	874,497,504
3. Miscellaneous income	126,323,992	118,872,763	383,420,870
4. Total (Lines 1 to 3)	493,951,859	496,223,446	2,283,479,294
5. Benefit and loss related payments	347,192,811	327,109,297	1,847,501,926
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(30,779,268)	(30,070,455)	(141,907,356)
7. Commissions, expenses paid and aggregate write-ins for deductions	243,526,479	206,747,748	772,487,435
8. Dividends paid to policyholders	4,689,724	2,617,743	14,512,914
9. Federal and foreign income taxes paid (recovered) net of \$ (24,609,886) tax on capital gains (losses)	(12,883,438)	(11,973,525)	87,849,747
10. Total (Lines 5 through 9)	551,746,308	494,430,808	2,580,444,666
11. Net cash from operations (Line 4 minus Line 10)	(57,794,449)	1,792,638	(296,965,372)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	540,911,074	386,864,959	2,169,338,578
12.2 Stocks	7,100,000	0	50,611
12.3 Mortgage loans	91,230,950	54,733,007	275,219,810
12.4 Real estate	0	0	17,389,472
12.5 Other invested assets	17,071,252	10,738,727	247,772,076
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(69)	(9,541)
12.7 Miscellaneous proceeds	35,105,993	23,431,311	10,516,146
12.8 Total investment proceeds (Lines 12.1 to 12.7)	691,419,269	475,767,935	2,720,277,152
13. Cost of investments acquired (long-term only):			
13.1 Bonds	531,203,235	461,443,776	1,827,056,662
13.2 Stocks	12,680,433	0	21,863,915
13.3 Mortgage loans	46,316,888	71,813,966	268,713,526
13.4 Real estate	0	0	39,735,000
13.5 Other invested assets	30,363,378	19,625,885	355,410,472
13.6 Miscellaneous applications	3,927,865	9,096,470	12,806,993
13.7 Total investments acquired (Lines 13.1 to 13.6)	624,491,799	561,980,097	2,525,586,568
14. Net increase (or decrease) in contract loans and premium notes	(7,135,067)	(8,299,647)	26,614,693
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	74,062,537	(77,912,515)	168,075,891
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(17,511,208)	(14,803,115)	157,243,078
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	37,931,388	(12,866,609)	(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)	20,420,180	(27,669,724)	27,171,573
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	36,688,268	(103,789,601)	(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)	226,875,061	188,115,100	190,186,793

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

20.0001. Reinsurance on Venerable Transaction	0	0	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	240,024,875	262,385,183	986,234,047
3. Ordinary individual annuities	42,409,990	52,970,494	207,817,166
4. Credit life (group and individual)	0	0	0
5. Group life insurance	129,756,425	120,521,373	488,551,590
6. Group annuities	11,006,764	12,010,227	48,463,012
7. A & H - group	354,587,077	300,896,302	1,218,973,683
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	65,411	63,174	204,286
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	777,850,542	748,846,752	2,950,243,784
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	777,850,542	748,846,752	2,950,243,784
14. Deposit-type contracts	10,021	143,402	652,442
15. Total (Lines 13 and 14)	777,860,562	748,990,155	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 MARCH 31, 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	\$ (86,775,383)	\$ 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>\$ (86,775,383)</u>	<u>\$ 100,636,541</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,694,236,218	\$ 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>\$ 1,694,236,218</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 March 31, 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 MARCH 31, 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 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 three months ended March 31, 2019, the Company had one new private placement troubled debt restructuring.

	2019		2018	
(1) The total recorded investment in restructured loans, as of year end	\$ 24,520,666	\$	—	
(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	\$ 1,299,572	\$	—	
(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.

(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 March 31, 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	\$ 267,025	\$ 44,295	\$ —	\$ 222,730
m. Annual Aggregate Total		\$ 44,295	\$ —	

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

- (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 January 1, 2019 to March 31, 2019:

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than- Temporary Impairment	(5) Amortized Cost After Other- Than-Temporary Impairment	(6) Fair Value at Time of OTTI	(7) Date of Financial Statement Where Reported
05948KZF9	\$ 94,017	\$ 93,119	\$ 898	\$ 93,119	\$ 82,677	3/31/2019
75116CAA4	218,455	216,038	2,417	216,038	216,038	3/31/2019
76110H2X6	255,282	248,929	6,353	248,929	230,182	3/31/2019
86359DMZ7	194,498	190,198	4,300	190,198	190,198	3/31/2019
92913BAL2	244,355	136,991	107,364	136,991	136,991	3/31/2019
93934FAA0	71,763	71,668	95	71,668	74,409	3/31/2019
Total			\$ 121,427			

- (4) The following table shows all impaired securities at March 31, 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	\$ 5,543,148
2. 12 Months or Longer	\$ 16,620,610

b. The aggregate related fair value

of securities with unrealized losses:

1. Less than 12 Months	\$ 282,085,735
2. 12 Months or Longer	\$ 386,690,449

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

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

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

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

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

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

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.

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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 repledged	\$ 466,871,246

- 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

- 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
 No significant change

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines. The Company does not currently have any borrowing activity with the FHLB. The Company has determined the estimated maximum borrowing capacity as \$6,100,000,000. 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	\$ —	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	—	—	—	—

(3) Collateral Pledged to FHLB

None

(4) Borrowing from FHLB

None

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of March 31, 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 March 31, 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	283,373	1,097,342	38,510	152,673	—	226
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	205,310	821,241	—	—	—	—
e. Gains and losses	208,463	1,720,860	(66,963)	(245,868)	—	(11,226)
f. Prior service cost or credit	—	17	(135,548)	(757,725)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 697,146</u>	<u>\$ 3,639,460</u>	<u>\$ (164,001)</u>	<u>\$ (850,920)</u>	<u>\$ —</u>	<u>\$ (11,000)</u>

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

No significant change

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. Cost of insurance litigation also includes *Cutler v. Voya Financial, Inc. and ReliaStar Life Insurance Company* (USDC S.D. Florida, No. 1:18-cv-20723) (filed February 23, 2018), in which the plaintiff alleges that his insurance policy only permitted the Company to rely upon his expected future mortality experience to establish and increase his cost of insurance, but the Company instead relied upon other, non-disclosed factors to do so. Plaintiff alleges breach of contract, unjust enrichment, conversion and fraud claims against the Company. The Company denies the allegations in the complaint, believes the complaint to be without merit, and intends to defend the matter vigorously.

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of March 31, 2019:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Other asset-backed	\$ —	\$ 4,536,529	\$ —	\$ —	\$ 4,536,529
Total Bonds	\$ —	\$ 4,536,529	\$ —	\$ —	\$ 4,536,529
Common stock	34,054	10,000,000	16,798,053	—	26,832,107
Derivatives assets					
Equity contracts	—	1,649,474	—	—	1,649,474
Foreign exchange contracts	—	374,517	—	—	374,517
Interest rate contracts	—	16,250,386	—	—	16,250,386
Total Derivatives	\$ —	\$ 18,274,377	\$ —	\$ —	\$ 18,274,377
Separate account assets	2,216,907,044	5,233,433	56,541	—	2,222,197,018
Total assets at fair value/NAV	<u>\$ 2,216,941,098</u>	<u>\$ 38,044,339</u>	<u>\$ 16,854,594</u>	<u>\$ —</u>	<u>\$ 2,271,840,031</u>
b. Liabilities at fair value					
Supplementary contracts and immediate annuities	\$ —	\$ —	\$ 42,846,560	\$ —	\$ 42,846,560
Deposit type contracts	—	716,419,656	—	—	716,419,656
Derivatives liabilities					
Credit contracts	—	685,063	—	—	685,063
Equity contracts	—	900,815	—	—	900,815
Foreign exchange contracts	—	4,461	—	—	4,461
Interest rate contracts	—	18,118,753	—	—	18,118,753
Total Derivatives	\$ —	\$ 19,709,092	\$ —	\$ —	\$ 19,709,092
Total liabilities	<u>\$ —</u>	<u>\$ 736,128,748</u>	<u>\$ 42,846,560</u>	<u>\$ —</u>	<u>\$ 778,975,308</u>

There were no transfers between Level 1 and Level 2 during the reporting period of January 1, 2019 to March 31, 2019. The Company's policy is to recognize transfers in and transfers out as of the beginning of the most recent quarterly reporting period.

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

- (2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of January 1, 2019 to March 31, 2019:

Description	Beginning balance at January 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 March 31, 2019
a. Assets										
Common stock	\$ 3,808,473	\$ —	\$ —	\$ (604,038)	\$ 910,061	12,683,557	\$ —	\$ —	\$ —	\$ 16,798,053
Separate accounts	70,656	—	—	(80)	(1,154)	—	—	—	(12,881)	56,541
Total Assets	\$ 3,879,129	\$ —	\$ —	\$ (604,118)	\$ 908,907	\$ 12,683,557	\$ —	\$ —	\$ (12,881)	\$ 16,854,594
b. Liabilities										
Supplementary contracts and immediate annuities	\$ —	\$ 42,846,560	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 42,846,560
Total Liabilities	\$ —	\$ 42,846,560	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 42,846,560

Transfers into Level 3 during the reporting period of January 1, 2019 to March 31, 2019 are the result of a re-evaluation of certain supplementary contracts and immediate annuities previously classified as level 2. Based on this evaluation, Level 3 classification has been deemed appropriate.

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

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

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

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

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

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

B. Other Fair Value Disclosures
None

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of March 31, 2019:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 13,865,461,437	\$ 13,161,470,447	\$ 539,434,021	\$ 12,835,719,825	\$ 490,307,591	\$ —	\$ —
Preferred stock	76,213,152	66,798,557	2,607,600	2,390,890	71,214,662	—	—
Common stock	26,832,107	26,832,107	34,054	10,000,000	16,798,053	—	—
Mortgage loans	2,181,254,679	2,111,676,191	—	—	2,181,254,679	—	—
Contract loans	545,721,524	545,721,524	545,721,524	—	—	—	—
Other invested assets	257,082,626	203,840,041	—	257,082,626	—	—	—
Cash, cash equivalents and short-term investments	41,181,431	41,181,547	35,877,966	5,303,465	—	—	—
Derivatives							
Equity contracts	1,649,474	1,649,474	—	1,649,474	—	—	—
Foreign exchange contracts	1,405,088	1,924,942	—	1,405,088	—	—	—
Interest rate contracts	21,720,125	16,250,386	341,775	21,378,350	—	—	—
Separate account assets	2,223,927,348	2,223,927,348	2,218,637,374	5,233,433	56,541	—	—
Total Assets	\$ 19,242,448,991	\$ 18,401,272,564	\$ 3,342,654,314	\$ 13,140,163,151	\$ 2,759,631,526	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 76,984,572	\$ 69,912,147	\$ —	\$ —	\$ 76,984,572	\$ —	\$ —
Deposit type contracts	731,178,399	751,467,076	—	716,419,656	14,758,743	—	—
Derivatives							
Credit contracts	685,063	685,063	—	685,063	—	—	—
Equity contracts	900,815	900,815	—	900,815	—	—	—
Foreign exchange contracts	2,702,122	1,864,191	—	2,702,122	—	—	—
Interest rate contracts	35,088,141	18,118,753	—	35,088,141	—	—	—
Total Liabilities	\$ 847,539,112	\$ 842,948,045	\$ —	\$ 755,795,797	\$ 91,743,315	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value
None

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

21. Other Items

No significant change

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to March 31, 2019 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to March 31, 2019 through May 10, 2019, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

On April 4, 2019, the Company declared an extraordinary distribution, which will be 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.

The Company is not aware of any other events occurring subsequent to March 31, 2019 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to March 31, 2019 through May 10, 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

STATEMENT AS OF MARCH 31, 2019 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

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

Reserves as of December 31, 2018 were \$163,894,256. As of March 31, 2019, \$46,175,465 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$98,665,515 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 \$19,053,276 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

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

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Changes in ownership of entities, dissolution of entities, mergers and creation of entities during the quarter.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 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. 12/31/2014
- 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

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 Investments in other pledged collateral of \$40,526,533
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 96,195,436 | \$ 95,994,490 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 278,748,732 | \$ 286,921,901 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 53,252,809 | \$ 36,594,336 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 428,196,977 | \$ 419,510,727 |
| 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 No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes 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. \$466,913,939
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$466,871,246
- 16.3 Total payable for securities lending reported on the liability page. \$466,871,246

STATEMENT AS OF MARCH 31, 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:
06050AAA1, 190749AG6, 225470SE4, 22942JAU7, 3137FAQF8, 3137FBAK2, 52521FAE7

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
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$ 0
- 1.12 Residential Mortgages \$ 0
- 1.13 Commercial Mortgages \$ 2,110,771,364
- 1.14 Total Mortgages in Good Standing \$ 2,110,771,364
- 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 \$ 904,827
- 1.44 Total Mortgages in Process of Foreclosure \$ 904,827
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 2,111,676,191
- 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 47.937 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 27.764 %
- 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
.....

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Life Contracts		Direct Business Only					
	2	3	4	5	6	7		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	4,350,253	168,383	2,969,083	0	7,487,719	6,500
2. Alaska	AK	L	789,901	339,914	2,600,083	0	3,729,898	0
3. Arizona	AZ	L	6,768,783	78,971	6,862,232	0	13,709,986	0
4. Arkansas	AR	L	2,531,365	155,585	2,825,827	0	5,512,776	0
5. California	CA	L	45,711,014	7,803,680	59,813,026	0	113,327,719	0
6. Colorado	CO	L	8,553,901	284,753	10,625,441	0	19,464,095	0
7. Connecticut	CT	L	7,770,454	126,548	3,540,859	0	11,437,861	0
8. Delaware	DE	L	1,464,409	18,369	732,858	0	2,215,635	0
9. District of Columbia	DC	L	(2,094,648)	51,382	(246,154)	0	(2,289,420)	0
10. Florida	FL	L	19,780,939	10,817,094	15,597,057	0	46,195,090	0
11. Georgia	GA	L	12,144,256	3,526,773	11,472,810	0	27,143,839	0
12. Hawaii	HI	L	1,228,708	881,240	84,814	0	2,194,763	0
13. Idaho	ID	L	1,350,511	(208,834)	564,423	0	1,706,100	0
14. Illinois	IL	L	18,885,388	1,378,004	11,733,633	0	31,997,024	0
15. Indiana	IN	L	4,338,266	167,392	7,934,601	0	12,440,259	0
16. Iowa	IA	L	6,131,950	229,759	3,090,149	0	9,451,859	0
17. Kansas	KS	L	2,637,174	190,764	3,303,266	0	6,131,204	0
18. Kentucky	KY	L	3,901,428	501,596	2,641,964	0	7,044,988	0
19. Louisiana	LA	L	5,452,283	385,507	4,113,565	0	9,951,355	0
20. Maine	ME	L	1,028,373	61,956	553,929	0	1,644,259	0
21. Maryland	MD	L	10,016,799	387,304	6,006,657	0	16,410,760	0
22. Massachusetts	MA	L	10,545,004	(94,708)	8,434,059	0	18,884,355	0
23. Michigan	MI	L	13,308,444	5,665,074	4,477,148	0	23,450,666	0
24. Minnesota	MN	L	19,833,399	2,103,258	5,945,837	0	27,882,495	0
25. Mississippi	MS	L	1,613,755	280,302	1,264,721	0	3,158,779	3,521
26. Missouri	MO	L	7,161,457	70,534	6,865,707	0	14,097,698	0
27. Montana	MT	L	2,209,579	211,885	314,611	0	2,736,075	0
28. Nebraska	NE	L	1,648,638	67,330	1,914,663	0	3,630,631	0
29. Nevada	NV	L	2,956,201	2,140,794	4,240,099	0	9,337,095	0
30. New Hampshire	NH	L	1,131,336	37,100	1,965,016	0	3,133,451	0
31. New Jersey	NJ	L	12,281,888	169,168	14,559,663	0	27,010,719	0
32. New Mexico	NM	L	1,446,149	782,003	869,936	0	3,098,088	0
33. New York	NY	Q	2,588,063	13,817	5,014,486	0	7,616,366	0
34. North Carolina	NC	L	14,659,892	1,673,644	11,668,179	0	28,001,714	0
35. North Dakota	ND	L	2,432,214	51,241	335,656	0	2,819,111	0
36. Ohio	OH	L	10,512,429	1,594,919	13,853,532	0	25,960,881	0
37. Oklahoma	OK	L	2,842,516	299,306	2,440,198	0	5,582,020	0
38. Oregon	OR	L	2,749,771	313,262	2,299,861	0	5,362,894	0
39. Pennsylvania	PA	L	11,644,341	425,581	8,924,704	0	20,994,626	0
40. Rhode Island	RI	L	704,454	9,130	630,249	0	1,343,834	0
41. South Carolina	SC	L	4,487,394	1,027,138	5,509,507	0	11,024,039	0
42. South Dakota	SD	L	1,962,416	74,633	1,314,266	0	3,351,315	0
43. Tennessee	TN	L	6,539,830	873,146	6,888,310	0	14,301,286	0
44. Texas	TX	L	27,147,454	2,218,358	28,264,588	0	57,630,400	0
45. Utah	UT	L	4,685,101	553,807	3,917,086	0	9,155,994	0
46. Vermont	VT	L	527,383	0	1,221,334	0	1,748,717	0
47. Virginia	VA	L	10,732,898	3,053,032	7,924,632	0	21,710,562	0
48. Washington	WA	L	5,714,674	1,785,390	3,608,153	0	11,108,217	0
49. West Virginia	WV	L	729,727	397,396	772,228	0	1,899,351	0
50. Wisconsin	WI	L	7,125,955	97,834	12,197,547	0	19,421,336	0
51. Wyoming	WY	L	405,018	168,021	960,447	0	1,533,486	0
52. American Samoa	AS	N	235	0	0	0	235	0
53. Guam	GU	L	62,804	0	2,400	0	65,203	0
54. Puerto Rico	PR	L	799,052	0	3,605	0	802,657	0
55. U.S. Virgin Islands	VI	N	11,147	0	884	0	12,031	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	5,547	964	112	0	6,623	0
58. Aggregate Other Aliens	OT	XXX	597,664	7,255	0	0	604,919	0
59. Subtotal	XXX	356,545,338	53,416,753	325,423,549	0	735,385,640	10,021	
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,948,540	0	0	0	1,948,540	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	354,689	0	0	0	354,689	0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	
95. Totals (Direct Business)	XXX	358,848,568	53,416,753	325,423,549	0	737,688,870	10,021	
96. Plus Reinsurance Assumed	XXX	24,483,018	(2,857,474)	0	0	21,625,544	2,437,263	
97. Totals (All Business)	XXX	383,331,586	50,559,279	325,423,549	0	759,314,414	2,447,283	
98. Less Reinsurance Ceded	XXX	1,132,309,839	11,122,022	262,908,320	0	1,406,340,181	62,571,874	
99. Totals (All Business) less Reinsurance Ceded	XXX	(748,978,253)	39,437,257	62,515,229	0	(647,025,767)	(60,124,591)	
DETAILS OF WRITE-INS								
58001. ZZZ Other alien	XXX	597,664	7,255	0	0	604,919	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	597,664	7,255	0	0	604,919	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 MARCH 31, 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
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
IB Holdings LLC		41-1983894		VA
The New Providence Insurance Company, Limited		98-0161114		CYM
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				DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Plan Services, LLC		04-3516284		DE
Australia Retirement Services Holding, LLC		26-0037599		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 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 IV LP		13-4019251		DE
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 IV LLC		13-4152000		DE
Pomona Associates IV LP		13-4019251		DE
Pomona Secondary Associates V LLC		13-4196882		DE
Pomona Associates V, LP		13-4197230		DE

STATEMENT AS OF MARCH 31, 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 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				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

STATEMENT AS OF MARCH 31, 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						200 Connecticut LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	52.410	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						200 Connecticut LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	11.040	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						200 Connecticut LLC	DE	NIA	Third Party Shareholders	Ownership	36.550	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-0037599				Australia Retirement Services Holding, LLC	DE	NIA	Voya Institutional Plan Services, LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		41-1983894				IB Holdings LLC	VA	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						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		13-4019251				Pomona Associates IV LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4019251				Pomona Associates IV LP	DE	NIA	Pomona Secondary Associates IV LLC	Management	0.000	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 V, 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 VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Pomona Secondary Co-Investment Associates, LP	Ownership	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Third Party Shareholders	Ownership	79.930	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	19.070	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Security Life of Denver Insurance Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Engery 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	

STATEMENT AS OF MARCH 31, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4152008				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		13-4152000				Pomona Secondary Associates IV 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		20-0554145				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona G.P. Holdings 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 LLC	Management	1.000	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	

STATEMENT AS OF MARCH 31, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	Ownership	0.100	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	17.980	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Security Life of Denver Insurance Company	Ownership	33.970	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	
.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	MN	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	14007	27-2278894				Roaring River II, Inc.	AZ	IA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-3607309				Roaring River IV Holding, LLC	DE	NIA	Security Life of Denver International Limited	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	15365	80-0955075				Roaring River IV, LLC	MO	IA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	13583	26-3355951				Roaring River, LLC	MO	DS	Roaring River IV Holding, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	CO	NIA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	68713	84-0499703		0000848338	NYSE	Security Life of Denver Insurance Company	CO	IA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	15321	98-0138339				Security Life of Denver International Limited	AZ	IA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-1108872				SLDI Georgia Holdings, Inc.	GA	NIA	Roaring River II, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		98-0161114				The New Providence Insurance Company, Limited	CYM	NIA	IB Holdings LLC	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						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1251388		0000921271	NYSE	Voya America Equities, Inc.	CO	NIA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	Y	
.4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Roaring River II, Inc.	Ownership	100.000	Voya Financial, Inc.	N	

STATEMENT AS OF MARCH 31, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	LDP	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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

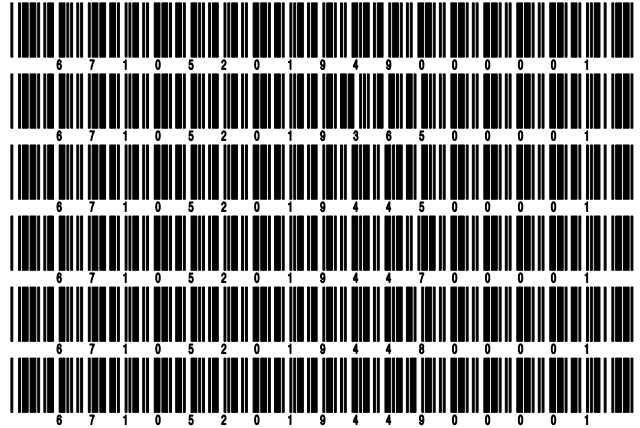
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Reinsurer payable	9,333,605	3,751,911
2505. Miscellaneous liabilities	8,645,221	4,539,271
2506. Liability of pension benefits	8,325,602	8,325,602
2507. Derivative payable	2,083,852	1,039,843
2508. Suspense and clearing account	129,990	278,796
2509. Other contingency reserves	0	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	23,064,615	12,581,768

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. Gains released from IMR reserve	267,611	(1,644,700)	66,687,089
2705. Other contingency expense	(82,911)	695,516	713,513
2706. Assumed modified coinsurance reserves	(4,306,663)	0	226,903,169
2797. Summary of remaining write-ins for Line 27 from overflow page	(4,121,963)	(949,184)	294,303,771

STATEMENT AS OF MARCH 31, 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	0	12,389,472
5. Deduct amounts received on disposals	0	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	207,943	485,201
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	39,204,043	39,411,986
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	39,204,043	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	44,793,346	182,876,737
2.2 Additional investment made after acquisition	1,523,542	85,836,789
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	28,859	93,563
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(14,701)	(199,013)
7. Deduct amounts received on disposals	91,230,950	275,219,810
8. Deduct amortization of premium and mortgage interest points and commitment fees	46,709	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)	2,111,676,191	2,157,040,887
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	2,111,676,191	2,157,040,887
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	2,111,676,191	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	7,201,684	241,208,150
2.2 Additional investment made after acquisition	23,161,694	114,202,322
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(2,995,066)	26,492,798
6. Total gain (loss) on disposals	96,860	(75,957)
7. Deduct amounts received on disposals	17,071,252	247,772,076
8. Deduct amortization of premium and depreciation	17,294	65,852
9. Total foreign exchange change in book/adjusted carrying value	(222,232)	(220,356)
10. Deduct current year's other than temporary impairment recognized	449,912	4,164,045
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	727,306,183	717,601,701
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	727,306,183	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	575,171,390	2,775,240,239
3. Accrual of discount	(8,569,167)	(38,272,849)
4. Unrealized valuation increase (decrease)	9,194,777	8,302,788
5. Total gain (loss) on disposals	(3,410,818)	(4,653,533)
6. Deduct consideration for bonds and stocks disposed of	579,298,800	2,169,389,189
7. Deduct amortization of premium	6,205,936	21,076,301
8. Total foreign exchange change in book/adjusted carrying value	616,463	(5,348,470)
9. Deduct current year's other than temporary impairment recognized	3,012,454	10,535,472
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	734,786	8,612,232
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,542,023,020	13,556,802,779
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,542,023,020	13,556,802,779

STATEMENT AS OF MARCH 31, 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
BONDS								
1. NAIC 1 (a)	7,286,510,162	350,575,028	273,190,214	45,460,229	7,409,355,205	0	0	7,286,510,162
2. NAIC 2 (a)	5,237,662,720	209,653,088	239,665,592	(34,780,679)	5,172,869,537	0	0	5,237,662,720
3. NAIC 3 (a)	477,063,252	11,601,572	37,672,926	(11,340,859)	439,651,039	0	0	477,063,252
4. NAIC 4 (a)	152,235,153	5,104,278	27,001,016	(16,859,412)	113,479,003	0	0	152,235,153
5. NAIC 5 (a)	33,011,623	168,410	1,131,037	(239,758)	31,809,239	0	0	33,011,623
6. NAIC 6 (a)	5,324,666	26,155	2,118,835	2,022,078	5,254,064	0	0	5,324,666
7. Total Bonds	13,191,807,576	577,128,531	580,779,620	(15,738,401)	13,172,418,086	0	0	13,191,807,576
PREFERRED STOCK								
8. NAIC 1	30,036,146	0	7,100,000	0	22,936,146	0	0	30,036,146
9. NAIC 2	43,862,411	0	0	0	43,862,411	0	0	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	73,898,557	0	7,100,000	0	66,798,557	0	0	73,898,557
15. Total Bonds and Preferred Stock	13,265,706,133	577,128,531	587,879,620	(15,738,401)	13,239,216,642	0	0	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 \$ 4,886,847 ; NAIC 2 \$ 6,060,791 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,303,131	xxx	5,351,312	105,868	49,689

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,491,004	73,050,000
2. Cost of short-term investments acquired	1,714,153,990	1,948,160,024
3. Accrual of discount	292	138
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(9,472)
6. Deduct consideration received on disposals	1,710,327,271	2,019,516,335
7. Deduct amortization of premium	14,884	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)	5,303,131	1,491,004
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,303,131	1,491,004

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	7,324,846
2. Cost Paid/(Consideration Received) on additions	1,035,641
3. Unrealized Valuation increase/(decrease)	(8,932,424)
4. Total gain (loss) on termination recognized	1,169,046
5. Considerations received/(paid) on terminations	2,121,410
6. Amortization	87,914
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	(307,632)
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(1,744,019)
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	(1,744,019)

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	(3,367,118)
3.14 Section 1, Column 18, prior year	(1,739,806)
	(1,627,312)
	(1,627,312)
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	(3,367,118)
3.24 Section 1, Column 19, prior year	(1,739,806)
	(1,627,312)
	(1,627,312)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	8,367
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	8,367
	8,367
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 MARCH 31, 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.....	(1,744,019)
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).....	(1,744,019)
4.	Part D, Section 1, Column 5.....	19,824,802
5.	Part D, Section 1, Column 6.....	(21,568,821)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(14,943,228)
8.	Part B, Section 1, Column 13.....	341,775
9.	Total (Line 7 plus Line 8).....	(14,601,453)
10.	Part D, Section 1, Column 8.....	24,950,574
11.	Part D, Section 1, Column 9.....	(39,552,027)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	42,124,349
14.	Part B, Section 1, Column 20.....	941,730
15.	Part D, Section 1, Column 11.....	43,066,079
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	50,000,000
2. Cost of cash equivalents acquired	10,640,853	714,919,554
3. Accrual of discount	3,654	78,565
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(69)
6. Deduct consideration received on disposals	5,000,000	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)	5,644,507	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,644,507	0

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

STATEMENT AS OF MARCH 31, 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						
29383	LOS ANGELES	CA		04/14/2016	5.400	.0	242,794	4,422,564
29758	San Diego	CA		08/17/2018	5.889	.0	328,802	6,972,974
29821	Anaheim	CA		03/28/2019	4.310	8,750,000	.0	17,745,000
29790	Tampa	FL		02/28/2019	4.900	3,000,000	.0	4,881,486
29801	Palm Bay	FL		03/15/2019	4.650	6,500,000	.0	14,940,972
29803	Daytona Beach	FL		01/30/2019	5.200	3,500,000	.0	7,755,187
29804	Orlando	FL		01/30/2019	5.200	3,400,000	.0	7,866,202
29805	Orlando	FL		01/30/2019	4.720	3,500,000	.0	9,331,517
29808	Orlando	FL		01/30/2019	4.720	1,949,061	.0	9,331,516
2956404	ATLANTA	GA		09/05/2017	4.721	.0	16,307	16,299,626
2956405	ATLANTA	GA		09/05/2017	7.871	.0	2,718	16,299,627
2956406	ATLANTA	GA		09/05/2017	10.421	.0	1,359	16,299,624
29807	Nampa	ID		01/24/2019	4.370	3,200,000	.0	6,261,106
29491	CHICAGO	IL		12/23/2016	7.000	.0	35,555	2,824,122
29583	CHICAGO	IL		04/20/2017	5.150	.0	123,225	2,811,982
29791	Des Plaines	IL		01/25/2019	6.239	2,494,286	13,562	6,145,714
29610	Bloomington	MN		06/29/2017	6.740	.0	32,003	2,641,860
29810	Livingston	NJ		03/27/2019	4.500	7,500,000	.0	15,053,571
29231	SEATTLE	WA		12/22/2016	5.000	.0	727,218	36,912,000
29828	Bellingham	WA		03/28/2019	4.140	1,000,000	.0	1,615,044
0599999. Mortgages in good standing - Commercial mortgages-all other						44,793,346	1,523,542	206,411,695
0899999. Total Mortgages in good standing						44,793,346	1,523,542	206,411,695
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						44,793,346	1,523,542	206,411,695

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)					
27878	PHOENIX	AZ		04/17/2006	03/21/2019	626,497	0	0	0	0	0	586,000	626,497	0	0	0
29564	ATLANTA	GA		03/15/2017	02/04/2019	4,851,536	0	0	0	0	0	4,851,536	4,851,536	0	0	0
2956402	ATLANTA	GA		03/15/2017	02/04/2019	808,589	0	0	0	0	0	808,589	808,589	0	0	0
2956403	ATLANTA	GA		03/15/2017	02/04/2019	404,295	0	0	0	0	0	404,295	404,295	0	0	0
2956404	ATLANTA	GA		09/05/2017	02/04/2019	717,366	0	0	0	0	0	733,674	733,674	0	0	0
2956405	ATLANTA	GA		09/05/2017	02/04/2019	119,561	0	0	0	0	0	122,279	122,279	0	0	0
2956406	ATLANTA	GA		09/05/2017	02/04/2019	59,781	0	0	0	0	0	61,139	61,139	0	0	0
29127	BURR RIDGE	IL		12/05/2014	01/25/2019	2,601,547	0	0	0	0	0	2,601,547	2,601,547	0	0	0
2912702	BURR RIDGE	IL		12/05/2014	01/25/2019	837,406	0	0	0	0	0	837,406	837,406	0	0	0
29399	SOUTH BEND	IN		05/31/2018	01/03/2019	510,839	0	0	0	0	0	510,839	510,839	0	0	0
28975	MINNEAPOLIS	MN		01/06/2014	01/16/2019	3,534,685	0	0	0	0	0	3,534,685	3,519,984	0	(14,701)	(14,701)
29557	HIGH POINT	NC		03/10/2017	02/14/2019	6,490,912	0	0	0	0	0	6,484,628	6,490,912	0	0	0
28181	EL PASO	TX		02/12/2008	02/22/2019	1,926,427	0	0	0	0	0	1,859,637	1,926,427	0	0	0
28813	AUSTIN	TX		01/25/2013	02/21/2019	6,151,759	0	0	0	0	0	6,137,152	6,151,759	0	0	0
29369	DALLAS	TX		01/28/2016	01/16/2019	1,850,854	0	0	0	0	0	1,850,854	1,850,854	0	0	0
2881302	AUSTIN	TX		01/25/2013	02/21/2019	7,633,846	0	0	0	0	0	7,615,947	7,633,846	0	0	0
28574	ALEXANDRIA	VA		02/14/2012	02/06/2019	21,794,357	0	0	0	0	0	21,759,585	21,794,357	0	0	0
29559	MILWAUKEE	WI		03/10/2017	02/21/2019	12,104,752	0	0	0	0	0	12,093,032	12,104,752	0	0	0
0199999. Mortgages closed by repayment						73,025,008	0	0	0	0	0	72,852,834	73,030,693	0	(14,701)	(14,701)

STATEMENT AS OF MARCH 31, 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)					
28988	AUBURN	AL		12/27/2013		2,999,244	0	0	0	0	0	0	35,806	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		2,230,641	0	0	0	0	0	0	24,411	0	0	0
29170	FT SMITH	AR		04/29/2015		458,180	0	0	0	0	0	0	3,903	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		586,200	0	0	0	0	0	0	4,994	0	0	0
27218	MESA	AZ		05/31/2018		612,016	0	123	0	0	123	0	3,800	0	0	0
27219	MESA	AZ		05/31/2018		697,184	0	127	0	0	127	0	4,473	0	0	0
27308	MESA	AZ		09/19/2003		6,821,664	0	0	0	0	0	0	43,527	0	0	0
27322	APACHE JUNCTION	AZ		10/02/2003		11,439,948	0	0	0	0	0	0	72,995	0	0	0
28507	Peoria	AZ		09/23/2011		3,098,040	0	0	0	0	0	0	18,673	0	0	0
28588	TUCSON	AZ		02/22/2012		5,017,078	0	0	0	0	0	0	121,555	0	0	0
28771	PHOENIX	AZ		08/29/2012		667,762	0	0	0	0	0	0	4,219	0	0	0
28926	PHOENIX	AZ		04/01/2014		3,237,678	0	0	0	0	0	0	37,166	0	0	0
28955	NOGALES	AZ		12/06/2013		244,976	0	0	0	0	0	0	2,797	0	0	0
28956	NOGALES	AZ		12/06/2013		187,641	0	0	0	0	0	0	2,142	0	0	0
28966	TUCSON	AZ		11/26/2013		5,497,909	0	0	0	0	0	0	21,644	0	0	0
29142	TEMPE	AZ		01/15/2015		2,917,394	0	0	0	0	0	0	21,257	0	0	0
29144	YUMA	AZ		01/15/2015		818,105	0	0	0	0	0	0	5,961	0	0	0
29326	PHOENIX	AZ		01/07/2016		1,035,154	0	0	0	0	0	0	32,610	0	0	0
29327	PHOENIX	AZ		01/07/2016		1,146,461	0	0	0	0	0	0	36,116	0	0	0
29328	CAVE CREEK	AZ		01/07/2016		946,108	0	0	0	0	0	0	29,804	0	0	0
29329	PHOENIX	AZ		01/07/2016		1,792,041	0	0	0	0	0	0	56,453	0	0	0
29463	MESA	AZ		11/01/2016		2,601,022	0	117	0	0	117	0	24,387	0	0	0
29548	Glendale	AZ		06/29/2017		1,451,808	0	0	0	0	0	0	8,820	0	0	0
29549	Glendale	AZ		06/29/2017		1,451,808	0	0	0	0	0	0	8,820	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		5,276,486	0	0	0	0	0	0	45,683	0	0	0
29587	Phoenix	AZ		05/24/2017		1,059,491	0	0	0	0	0	0	15,127	0	0	0
29592	Tempe	AZ		05/24/2017		3,004,695	0	0	0	0	0	0	42,317	0	0	0
29594	Phoenix	AZ		05/24/2017		1,178,495	0	0	0	0	0	0	16,826	0	0	0
29599	Phoenix	AZ		05/24/2017		461,724	0	0	0	0	0	0	6,592	0	0	0
29780	Phoenix	AZ		10/16/2018		503,010	0	0	0	0	0	0	2,803	0	0	0
2842506	PHOENIX	AZ		05/18/2011		782,812	0	0	0	0	0	0	3,223	0	0	0
26814	FOUNTAIN VALLEY	CA		05/31/2018		865,610	0	(2,529)	0	0	(2,529)	0	9,469	0	0	0
27120	SANTA ANA	CA		06/27/2002		6,180,351	0	0	0	0	0	0	35,370	0	0	0
27257	ANAHEIM	CA		05/01/2012		5,436,140	0	0	0	0	0	0	32,955	0	0	0
27309	SANTA MARIA	CA		05/31/2018		456,489	0	(1,937)	0	0	(1,937)	0	3,330	0	0	0
27365	SAN FRANCISCO	CA		07/03/2013		5,588,698	0	0	0	0	0	0	46,482	0	0	0
27444	SHERMAN OAKS	CA		05/31/2018		313,253	0	(1,060)	0	0	(1,060)	0	83,217	0	0	0
27677	LAKEWOOD	CA		09/22/2005		514,569	0	0	0	0	0	0	66,942	0	0	0
27775	LAKE FOREST	CA		10/04/2005		2,304,676	0	0	0	0	0	0	34,823	0	0	0
27956	AMERICAN CANYON	CA		12/21/2006		1,115,242	0	0	0	0	0	0	26,635	0	0	0
28033	LOS ANGELES	CA		02/02/2007		1,016,382	0	0	0	0	0	0	28,713	0	0	0
28097	ORANGE	CA		09/10/2007		459,309	0	173	0	0	173	0	8,850	0	0	0
28099	COSTA MESA	CA		09/10/2007		627,357	0	525	0	0	525	0	19,244	0	0	0
28100	REDONDO BEACH	CA		09/10/2007		1,482,843	0	(378)	0	0	(378)	0	17,201	0	0	0
28104	LOS ANGELES	CA		09/10/2007		1,002,276	0	108	0	0	108	0	114,005	0	0	0
28163	CHATSWORTH	CA		11/14/2007		2,179,906	0	0	0	0	0	0	120,903	0	0	0
28202	SAN DIEGO	CA		06/16/2008		4,876,695	0	0	0	0	0	0	52,751	0	0	0
28294	SANTA CRUZ	CA		08/26/2010		4,803,401	0	0	0	0	0	0	104,728	0	0	0
28333	SACRAMENTO	CA		12/22/2010		1,831,777	0	0	0	0	0	0	102,048	0	0	0
28342	HUNTINGTON BEACH	CA		02/17/2011		1,670,196	0	(503)	0	0	(503)	0	24,908	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		675,004	0	0	0	0	0	0	9,274	0	0	0
28406	LOS ANGELES	CA		05/09/2011		1,758,612	0	0	0	0	0	0	9,901	0	0	0
28412	CONCORD	CA		06/14/2011		2,622,952	0	0	0	0	0	0	36,299	0	0	0
28415	GARDENA	CA		05/31/2018		2,037,001	0	(2,047)	0	0	(2,047)	0	15,840	0	0	0
28417	CASTRO VALLEY	CA		06/29/2011		4,509,375	0	0	0	0	0	0	37,810	0	0	0
28419	LOS ANGELES	CA		11/01/2011		1,207,333	0	(1,504)	0	0	(1,504)	0	30,455	0	0	0
28438	HARBOR CITY	CA		05/31/2011		1,025,851	0	(839)	0	0	(839)	0	27,824	0	0	0
28476	MOUNTAIN VIEW	CA		08/31/2011		5,979,912	0	0	0	0	0	0	83,830	0	0	0
28491	COSTA MESA	CA		09/15/2011		3,795,472	0	0	0	0	0	0	30,335	0	0	0
28523	HUNTINGTON BEACH	CA		11/14/2011		4,677,670	0	0	0	0	0	0	39,540	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28524	ANAHEIM	CA		11/10/2011		2,219,142	0	0	0	0	0	0	0	42,264	0	0	0
28562	FOSTER CITY	CA		01/20/2012		11,838,540	0	(625)	0	0	0	(625)	0	72,764	0	0	0
28592	FRESNO	CA		04/05/2012		5,785,703	0	0	0	0	0	0	0	50,753	0	0	0
28819	LOS ANGELES	CA		12/19/2012		3,363,002	0	0	0	0	0	0	0	20,449	0	0	0
28832	MALIBU	CA		02/26/2013		1,961,403	0	0	0	0	0	0	0	35,839	0	0	0
28834	LOS ANGELES	CA		02/26/2013		3,769,022	0	0	0	0	0	0	0	68,867	0	0	0
28835	LOS ANGELES	CA		02/26/2013		3,732,942	0	0	0	0	0	0	0	68,208	0	0	0
28850	BEVERLY HILLS	CA		02/26/2013		3,345,515	0	0	0	0	0	0	0	61,129	0	0	0
28873	LOS ANGELES	CA		04/09/2013		7,931,185	0	0	0	0	0	0	0	103,425	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		2,975,333	0	0	0	0	0	0	0	37,180	0	0	0
28887	LOS ANGELES	CA		05/30/2013		1,615,139	0	0	0	0	0	0	0	9,463	0	0	0
28902	LONG BEACH	CA		06/26/2013		2,467,684	0	0	0	0	0	0	0	55,810	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		4,119,241	0	0	0	0	0	0	0	93,162	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		11,830,258	0	0	0	0	0	0	0	92,367	0	0	0
28932	ROSEVILLE	CA		08/13/2013		7,166,311	0	0	0	0	0	0	0	32,937	0	0	0
28939	SANTA MONICA	CA		12/06/2013		1,355,188	0	0	0	0	0	0	0	15,472	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		1,120,637	0	0	0	0	0	0	0	12,794	0	0	0
28945	PLACENTIA	CA		12/06/2013		964,269	0	0	0	0	0	0	0	11,009	0	0	0
28946	SAN DIEGO	CA		12/06/2013		510,802	0	0	0	0	0	0	0	5,832	0	0	0
28947	SAN DIEGO	CA		12/06/2013		385,708	0	0	0	0	0	0	0	4,403	0	0	0
28948	EL CAJON	CA		12/06/2013		416,964	0	0	0	0	0	0	0	4,762	0	0	0
28949	STANTON	CA		12/06/2013		271,038	0	0	0	0	0	0	0	3,094	0	0	0
28950	SAN DIEGO	CA		12/06/2013		260,613	0	0	0	0	0	0	0	2,975	0	0	0
28951	LA MESA	CA		12/06/2013		195,460	0	0	0	0	0	0	0	2,231	0	0	0
28967	IRVINE	CA		11/07/2013		12,887,637	0	(594)	0	0	0	(594)	0	70,450	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		20,237,704	0	(403)	0	0	0	(403)	0	80,676	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		3,434,476	0	0	0	0	0	0	0	32,509	0	0	0
28993	CULVER CITY	CA		05/09/2014		941,141	0	0	0	0	0	0	0	4,566	0	0	0
28994	SANTA CLARA	CA		02/07/2014		6,166,300	0	83	0	0	0	83	0	31,507	0	0	0
29006	PASADENA	CA		02/25/2014		10,434,719	0	49	0	0	0	49	0	54,044	0	0	0
29007	SAN DIEGO	CA		05/09/2014		442,373	0	0	0	0	0	0	0	4,754	0	0	0
29022	RIVERSIDE	CA		05/01/2014		2,427,182	0	0	0	0	0	0	0	15,986	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		3,635,801	0	28	0	0	0	28	0	70,698	0	0	0
29049	TORRANCE	CA		08/06/2014		5,928,963	0	0	0	0	0	0	0	44,941	0	0	0
29068	SACRAMENTO	CA		07/30/2014		15,050,878	0	(279)	0	0	0	(279)	0	110,655	0	0	0
29070	TORRANCE	CA		08/06/2014		558,569	0	0	0	0	0	0	0	4,234	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		921,171	0	0	0	0	0	0	0	6,781	0	0	0
29100	RESADA	CA		10/14/2014		940,547	0	0	0	0	0	0	0	7,027	0	0	0
29112	SANTA MONICA	CA		11/05/2014		3,796,313	0	75	0	0	0	75	0	41,156	0	0	0
29129	LA JOLLA	CA		06/01/2015		4,647,412	0	0	0	0	0	0	0	27,230	0	0	0
29132	SACRAMENTO	CA		12/18/2014		5,081,317	0	0	0	0	0	0	0	38,549	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		643,001	0	0	0	0	0	0	0	24,216	0	0	0
29140	SANTEE	CA		01/15/2015		4,136,834	0	0	0	0	0	0	0	30,142	0	0	0
29141	SAN JOSE	CA		01/15/2015		3,596,576	0	0	0	0	0	0	0	26,205	0	0	0
29146	SYLMAR	CA		01/15/2015		4,152,270	0	0	0	0	0	0	0	30,254	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		16,556,725	0	0	0	0	0	0	0	291,099	0	0	0
29161	LA PUENTE	CA		03/06/2015		9,821,052	0	0	0	0	0	0	0	172,673	0	0	0
29163	EL MONTE	CA		03/06/2015		1,574,147	0	0	0	0	0	0	0	27,677	0	0	0
29165	COVINA	CA		03/06/2015		5,143,175	0	0	0	0	0	0	0	90,427	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		3,069,631	0	0	0	0	0	0	0	16,921	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,820,466	0	0	0	0	0	0	0	13,510	0	0	0
29206	LOS ANGELES	CA		04/23/2015		4,136,393	0	(338)	0	0	0	(338)	0	29,102	0	0	0
29239	LOS ANGELES	CA		07/01/2015		1,973,403	0	0	0	0	0	0	0	10,011	0	0	0
29243	INDIAN WELLS	CA		05/31/2018		3,911,017	0	717	0	0	0	717	0	68,082	0	0	0
29252	SAN JOSE	CA		08/03/2015		3,886,531	0	0	0	0	0	0	0	17,854	0	0	0
29263	YORBA LINDA	CA		12/15/2015		11,812,941	0	0	0	0	0	0	0	40,673	0	0	0
29314	CULVER CITY	CA		12/08/2015		3,118,251	0	0	0	0	0	0	0	16,537	0	0	0
29321	ROSEVILLE	CA		01/05/2016		3,265,726	0	0	0	0	0	0	0	22,082	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		7,677,646	0	694	0	0	0	694	0	76,550	0	0	0
29350	ENCINO	CA		01/28/2016		4,083,256	0	0	0	0	0	0	0	20,400	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)						13 Total Foreign Exchange Change in Book Value
29370	LOS ANGELES	CA		03/24/2016		583,751	0	0	0	0	0	0	0	3,540	0	0	0
29373	ORANGE	CA		06/01/2016		1,434,929	0	0	0	0	0	0	0	6,897	0	0	0
29383	LOS ANGELES	CA		04/14/2016		1,955,972	0	12	0	0	12	0	0	2,581	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		6,724,907	0	651	0	0	651	0	0	45,863	0	0	0
29449	LONG BEACH	CA		06/28/2016		5,802,358	0	0	0	0	0	0	0	50,714	0	0	0
29460	ALHAMBRA	CA		08/04/2016		3,305,426	0	0	0	0	0	0	0	22,690	0	0	0
29462	SAN DIEGO	CA		08/03/2016		466,431	0	285	0	0	285	0	0	0	0	0	0
29464	BEVERLY HILLS	CA		05/31/2018		455,567	0	279	0	0	279	0	0	2,530	0	0	0
29550	ENCINITAS	CA		02/07/2017		5,784,910	0	410	0	0	410	0	0	26,632	0	0	0
29562	COVINA	CA		04/03/2017		4,200,778	0	0	0	0	0	0	0	36,370	0	0	0
29563	CARLSBAD	CA		04/03/2017		7,623,736	0	0	0	0	0	0	0	66,005	0	0	0
29602	San Francisco	CA		07/13/2017		26,943,387	0	0	0	0	0	0	0	131,403	0	0	0
29603	Garden Grove	CA		06/29/2017		2,830,035	0	(178)	0	0	(178)	0	0	16,771	0	0	0
29607	Los Angeles	CA		08/11/2017		1,336,819	0	0	0	0	0	0	0	33,398	0	0	0
29630	Rialto	CA		11/01/2017		7,265,680	0	464	0	0	464	0	0	48,020	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		6,779,221	0	464	0	0	464	0	0	44,819	0	0	0
29671	Roseville	CA		05/31/2018		6,204,476	0	915	0	0	915	0	0	40,714	0	0	0
29674	Rancho Cucamonga	CA		05/31/2018		7,764,268	0	1,017	0	0	1,017	0	0	50,893	0	0	0
29710	North Hollywood	CA		04/06/2018		4,953,721	0	0	0	0	0	0	0	20,211	0	0	0
29716	PLACENTIA	CA		05/01/2018		4,934,688	0	0	0	0	0	0	0	28,503	0	0	0
29732	NORTHBRIDGE	CA		07/24/2018		594,633	0	0	0	0	0	0	0	4,079	0	0	0
29795	Long Beach	CA		12/14/2018		3,160,000	0	0	0	0	0	0	0	10,955	0	0	0
1543860	SAN DIEGO	CA		05/02/2000		314,276	0	0	0	0	0	0	0	49,646	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		326,658	0	0	0	0	0	0	0	4,551	0	0	0
2843106	FREMONT	CA		05/18/2011		681,008	0	0	0	0	0	0	0	2,804	0	0	0
2881902	LOS ANGELES	CA		10/14/2016		2,521,591	0	0	0	0	0	0	0	15,333	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		7,966,102	0	0	0	0	0	0	0	121,545	0	0	0
2916102	LA PUENTE	CA		03/06/2015		4,724,104	0	0	0	0	0	0	0	72,079	0	0	0
2916302	EL MONTE	CA		03/06/2015		757,821	0	0	0	0	0	0	0	11,563	0	0	0
2916502	COVINA	CA		03/06/2015		2,474,014	0	0	0	0	0	0	0	37,748	0	0	0
3004020	ANAHEIM	CA		06/29/1990		467,774	0	0	0	0	0	0	0	12,039	0	0	0
3004030	ANAHEIM	CA		06/29/1990		467,774	0	0	0	0	0	0	0	12,039	0	0	0
10200132	SANTA ANA	CA		04/06/2001		272,963	0	0	0	0	0	0	0	47,921	0	0	0
28031	STEAMBOAT SPRINGS	CO		01/10/2007		6,629,715	0	0	0	0	0	0	0	84,448	0	0	0
28516	WHEAT RIDGE	CO		09/23/2011		1,277,946	0	0	0	0	0	0	0	7,703	0	0	0
28768	Denver	CO		08/29/2012		11,503,557	0	0	0	0	0	0	0	72,679	0	0	0
28829	DENVER	CO		01/09/2013		9,395,819	0	(531)	0	0	(531)	0	0	118,586	0	0	0
28851	WESTMINSTER	CO		02/12/2013		9,620,659	0	(389)	0	0	(389)	0	0	516,858	0	0	0
28899	AURORA	CO		06/26/2013		2,456,008	0	0	0	0	0	0	0	125,168	0	0	0
28989	FORT COLLINS	CO		12/27/2013		9,143,148	0	(146)	0	0	(146)	0	0	49,453	0	0	0
29081	PARKER	CO		07/29/2014		4,628,259	0	(935)	0	0	(935)	0	0	108,402	0	0	0
29093	BOULDER	CO		12/24/2014		4,000,000	0	0	0	0	0	0	0	13,066	0	0	0
29117	LITTLETON	CO		05/01/2015		2,644,264	0	0	0	0	0	0	0	19,295	0	0	0
29339	ASPEN	CO		01/06/2016		3,239,210	0	0	0	0	0	0	0	33,721	0	0	0
29371	FREDERICK	CO		03/24/2016		1,587,952	0	0	0	0	0	0	0	9,629	0	0	0
29662	Lakewood	CO		03/01/2018		15,290,906	0	0	0	0	0	0	0	71,048	0	0	0
29708	Denver	CO		06/28/2018		6,040,705	0	0	0	0	0	0	0	36,059	0	0	0
2909302	BOULDER	CO		11/23/2015		1,333,333	0	0	0	0	0	0	0	2,723	0	0	0
28576	STRATFORD	CT		02/14/2012		4,806,370	0	0	0	0	0	0	0	28,114	0	0	0
28577	STRATFORD	CT		02/14/2012		2,469,328	0	0	0	0	0	0	0	14,444	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		127,700	0	0	0	0	0	0	0	1,458	0	0	0
29045	VERNON	CT		07/15/2014		4,177,143	0	0	0	0	0	0	0	47,231	0	0	0
29050	VERNON	CT		07/15/2014		923,368	0	0	0	0	0	0	0	10,441	0	0	0
29051	VERNON	CT		07/15/2014		1,231,158	0	0	0	0	0	0	0	13,921	0	0	0
29080	GREENWICH	CT		10/10/2014		1,386,431	0	0	0	0	0	0	0	7,584	0	0	0
29413	STAMFORD	CT		07/20/2016		4,630,400	0	708	0	0	708	0	0	23,724	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,958,153	0	0	0	0	0	0	0	9,830	0	0	0
2881004	WESTPORT	CT		12/19/2012		1,223,846	0	0	0	0	0	0	0	6,144	0	0	0
2881204	NORWALK	CT		12/19/2012		1,557,622	0	0	0	0	0	0	0	7,819	0	0	0
27174	WASHINGTON	DC		12/16/2002		4,401,224	0	0	0	0	0	0	0	50,210	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)					
28936	WASHINGTON	DC		10/10/2013		7,252,874	0	(160)	0	0	(160)	0	32,862	0	0	0
28976	WASHINGTON	DC		12/05/2013		10,126,721	0	(221)	0	0	(221)	0	51,301	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,847,373	0	0	0	0	0	0	10,182	0	0	0
29147	WASHINGTON	DC		05/01/2015		934,109	0	0	0	0	0	0	6,524	0	0	0
29377	WASHINGTON	DC		03/22/2016		4,884,167	0	0	0	0	0	0	47,715	0	0	0
28728	WILMINGTON	DE		05/17/2012		1,402,414	0	0	0	0	0	0	57,132	0	0	0
29359	NEWARK	DE		01/11/2016		3,500,000	0	0	0	0	0	0	5,225	0	0	0
29667	Dover	DE		01/31/2018		6,491,146	0	77	0	0	77	0	0	0	0	0
2738303	NEWARK	DE		07/03/2013		9,951,298	0	0	0	0	0	0	57,157	0	0	0
26967	MIAMI LAKES	FL		05/31/2018		495,768	0	(4,034)	0	0	(4,034)	0	45,129	0	0	0
26968	MIAMI	FL		05/31/2018		247,884	0	(2,017)	0	0	(2,017)	0	22,564	0	0	0
26969	MIAMI	FL		05/31/2018		630,977	0	(5,134)	0	0	(5,134)	0	57,437	0	0	0
26970	MIAMI	FL		05/31/2018		405,626	0	(3,300)	0	0	(3,300)	0	36,924	0	0	0
27758	JACKSONVILLE	FL		12/09/2005		315,014	0	0	0	0	0	0	36,018	0	0	0
28139	JACKSONVILLE	FL		09/27/2007		694,192	0	0	0	0	0	0	40,529	0	0	0
28354	FT LAUDERDALE	FL		03/25/2011		14,286	0	0	0	0	0	0	1,463	0	0	0
28355	FT LAUDERDALE	FL		03/25/2011		19,418	0	0	0	0	0	0	1,989	0	0	0
28356	FT MYERS	FL		03/25/2011		19,373	0	0	0	0	0	0	1,984	0	0	0
28357	PALM BEACH GDNS	FL		03/25/2011		11,407	0	0	0	0	0	0	1,168	0	0	0
28372	OAKLAND PARK	FL		03/25/2011		13,002	0	0	0	0	0	0	1,332	0	0	0
28376	LUTZ	FL		03/25/2011		14,113	0	0	0	0	0	0	1,445	0	0	0
28377	AVENTURA	FL		03/07/2011		509,031	0	(396)	0	0	(396)	0	4,370	0	0	0
28482	DAVIE	FL		08/23/2011		1,313,922	0	0	0	0	0	0	11,764	0	0	0
28689	MELBOURNE	FL		06/01/2012		5,840,658	0	0	0	0	0	0	34,116	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		8,589,222	0	0	0	0	0	0	49,053	0	0	0
28739	NEWPORT RICHEY	FL		10/10/2012		1,710,127	0	0	0	0	0	0	9,145	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		1,941,666	0	0	0	0	0	0	25,585	0	0	0
28760	MIAMI	FL		07/16/2012		958,364	0	0	0	0	0	0	60,714	0	0	0
28762	ORLANDO	FL		07/02/2012		4,318,265	0	0	0	0	0	0	56,901	0	0	0
28803	CLEARWATER	FL		11/21/2012		1,667,348	0	0	0	0	0	0	13,971	0	0	0
28805	BROOKSVILLE	FL		11/21/2012		1,208,204	0	0	0	0	0	0	10,124	0	0	0
28816	DESTIN	FL		12/17/2012		1,870,941	0	0	0	0	0	0	15,162	0	0	0
28817	DESTIN	FL		12/17/2012		1,250,152	0	0	0	0	0	0	10,131	0	0	0
28838	ORANGE PARK	FL		03/28/2013		2,489,550	0	0	0	0	0	0	28,507	0	0	0
28841	JACKSONVILLE	FL		03/28/2013		1,466,965	0	0	0	0	0	0	16,798	0	0	0
28842	JACKSONVILLE	FL		03/28/2013		1,889,337	0	0	0	0	0	0	21,634	0	0	0
28843	JACKSONVILLE	FL		03/28/2013		2,111,639	0	0	0	0	0	0	24,179	0	0	0
28844	JACKSONVILLE	FL		03/28/2013		2,956,383	0	0	0	0	0	0	33,852	0	0	0
28845	JACKSONVILLE	FL		03/28/2013		2,200,559	0	0	0	0	0	0	25,198	0	0	0
28846	FERNANDINA BEACH	FL		03/28/2013		955,673	0	0	0	0	0	0	10,943	0	0	0
28847	JACKSONVILLE	FL		03/28/2013		777,831	0	0	0	0	0	0	8,907	0	0	0
28848	JACKSONVILLE	FL		03/28/2013		2,133,869	0	0	0	0	0	0	24,434	0	0	0
28901	WELLINGTON	FL		08/01/2013		4,964,188	0	0	0	0	0	0	43,318	0	0	0
28910	COCOA BEACH	FL		11/12/2013		794,335	0	0	0	0	0	0	9,521	0	0	0
28911	COCOA BEACH	FL		11/12/2013		1,206,977	0	0	0	0	0	0	14,466	0	0	0
28921	ORLANDO	FL		07/30/2013		10,491,228	0	0	0	0	0	0	84,888	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		5,245,614	0	0	0	0	0	0	42,444	0	0	0
28927	BRADENTON	FL		04/01/2014		3,453,523	0	0	0	0	0	0	39,644	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		177,217	0	0	0	0	0	0	2,023	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		104,245	0	0	0	0	0	0	1,190	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		114,670	0	0	0	0	0	0	1,309	0	0	0
29035	TAMPA	FL		05/01/2014		3,838,442	0	(384)	0	0	(384)	0	42,007	0	0	0
29083	NAPLES	FL		08/28/2014		1,191,620	0	0	0	0	0	0	20,478	0	0	0
29109	MIAMI	FL		01/02/2015		14,815,152	0	(112)	0	0	(112)	0	0	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		549,506	0	0	0	0	0	0	5,941	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		321,854	0	0	0	0	0	0	3,480	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		596,607	0	0	0	0	0	0	6,450	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		455,305	0	0	0	0	0	0	4,922	0	0	0
29179	ORANGE PARK	FL		03/30/2015		293,593	0	0	0	0	0	0	3,174	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,318,815	0	0	0	0	0	0	14,258	0	0	0

STATEMENT AS OF MARCH 31, 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)					
29181	PONTE VEDRA	FL		03/30/2015		824,259	0	0	0	0	0	0	8,911	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		811,699	0	0	0	0	0	0	8,775	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		298,303	0	0	0	0	0	0	3,225	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		722,208	0	0	0	0	0	0	7,808	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		596,607	0	0	0	0	0	0	6,450	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		769,309	0	0	0	0	0	0	8,317	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		455,305	0	0	0	0	0	0	4,922	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		444,315	0	0	0	0	0	0	4,803	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		710,276	0	0	0	0	0	0	7,679	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		401,925	0	0	0	0	0	0	4,345	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		370,367	0	0	0	0	0	0	4,004	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		615,761	0	0	0	0	0	0	6,657	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		562,066	0	0	0	0	0	0	6,076	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		657,052	0	0	0	0	0	0	7,103	0	0	0
29212	MIAMI	FL		05/08/2015		2,723,242	0	0	0	0	0	0	38,777	0	0	0
29228	GREENACRES	FL		06/24/2015		5,822,465	0	0	0	0	0	0	25,863	0	0	0
29237	JACKSONVILLE	FL		08/03/2015		1,025,311	0	0	0	0	0	0	11,740	0	0	0
29238	JACKSONVILLE	FL		08/03/2015		2,757,095	0	0	0	0	0	0	19,995	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		462,664	0	0	0	0	0	0	3,132	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		2,035,723	0	0	0	0	0	0	13,782	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		1,480,526	0	0	0	0	0	0	10,024	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		508,931	0	0	0	0	0	0	3,446	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,128,901	0	0	0	0	0	0	7,643	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		592,210	0	0	0	0	0	0	4,009	0	0	0
29291	YULEE	FL		01/12/2016		732,860	0	0	0	0	0	0	4,962	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		490,424	0	0	0	0	0	0	3,320	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		416,398	0	0	0	0	0	0	2,819	0	0	0
29294	ORANGE PARK	FL		01/12/2016		259,092	0	0	0	0	0	0	1,754	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		582,957	0	0	0	0	0	0	3,947	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		470,067	0	0	0	0	0	0	3,182	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		1,887,670	0	0	0	0	0	0	12,780	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		1,489,779	0	0	0	0	0	0	10,086	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		508,931	0	0	0	0	0	0	3,446	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		638,477	0	0	0	0	0	0	4,323	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		536,691	0	0	0	0	0	0	3,634	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		721,756	0	0	0	0	0	0	4,886	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		573,704	0	0	0	0	0	0	3,884	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		296,105	0	0	0	0	0	0	2,005	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		934,582	0	0	0	0	0	0	6,327	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		2,063,483	0	0	0	0	0	0	13,970	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		999,355	0	0	0	0	0	0	6,766	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		962,342	0	0	0	0	0	0	6,515	0	0	0
29309	CALLAHAN	FL		01/12/2016		342,372	0	0	0	0	0	0	2,318	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		805,036	0	0	0	0	0	0	5,450	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		656,983	0	0	0	0	0	0	4,448	0	0	0
29320	MAITLAND	FL		01/13/2016		2,713,218	0	0	0	0	0	0	26,998	0	0	0
29336	TAMPA	FL		01/14/2016		2,134,908	0	0	0	0	0	0	34,241	0	0	0
29340	NAPLES	FL		02/10/2016		3,003,392	0	0	0	0	0	0	47,881	0	0	0
29495	LAKE WORTH	FL		01/09/2017		1,381,433	0	786	0	0	786	0	7,432	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		470,722	0	0	0	0	0	0	4,546	0	0	0
29779	Palmetto	FL		10/16/2018		1,571,905	0	0	0	0	0	0	8,759	0	0	0
29803	Daytona Beach	FL		01/30/2019		0	0	0	0	0	0	0	5,704	0	0	0
29804	Orlando	FL		01/30/2019		0	0	0	0	0	0	0	5,541	0	0	0
29805	Orlando	FL		01/30/2019		0	0	0	0	0	0	0	8,794	0	0	0
29808	Orlando	FL		01/30/2019		0	0	0	0	0	0	0	4,897	0	0	0
2881602	DESTIN	FL		02/12/2015		224,960	0	0	0	0	0	0	1,546	0	0	0
2881702	DESTIN	FL		02/12/2015		150,317	0	0	0	0	0	0	1,033	0	0	0
4038720	TAMPA	FL		02/07/1997		1,332,161	0	0	0	0	0	0	40,461	0	0	0
28378	MACON	GA		03/21/2011		5,847,804	0	0	0	0	0	0	53,396	0	0	0
28441	AUGUSTA	GA		06/01/2011		8,552,522	0	0	0	0	0	0	50,506	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)					
28604	BRUNSWICK	GA		04/20/2012		6,632,217	0		0	0	0	0	84,820	0	0	0
28830	ALPHARETTA	GA		05/31/2018		455,075	0	(400)	0	0	(400)	0	4,240	0	0	0
28987	ATLANTA	GA		12/12/2013		2,360,651	0	0	0	0	0	0	13,512	0	0	0
29122	MILLEDGEVILLE	GA		12/12/2014		2,544,876	0	0	0	0	0	0	23,638	0	0	0
29135	DULUTH	GA		12/23/2014		1,600,026	0	0	0	0	0	0	60,259	0	0	0
29687	Canton	GA		04/13/2018		765,222	0	0	0	0	0	0	3,474	0	0	0
29692	Stone Mountain	GA		04/13/2018		557,686	0	0	0	0	0	0	2,532	0	0	0
28833	HONOLULU	HI		02/26/2013		4,505,625	0	0	0	0	0	0	82,327	0	0	0
29609	Honolulu	HI		07/27/2017		6,331,283	0	0	0	0	0	0	32,506	0	0	0
28358	CLINTON	IA		03/25/2011		13,909	0	0	0	0	0	0	1,424	0	0	0
28231	CHICAGO	IL		11/05/2008		2,073,326	0	0	0	0	0	0	89,596	0	0	0
28324	CHICAGO	IL		02/14/2011		1,244,143	0	(299)	0	0	(299)	0	36,626	0	0	0
28359	CHICAGO	IL		03/25/2011		12,924	0	0	0	0	0	0	1,324	0	0	0
28360	SCHILLER PARK	IL		03/25/2011		18,274	0	0	0	0	0	0	1,872	0	0	0
28407	HODGKINS	IL		05/05/2011		6,803,537	0	(739)	0	0	(739)	0	28,250	0	0	0
28513	AURORA	IL		09/23/2011		1,562,984	0	0	0	0	0	0	9,421	0	0	0
28685	CHICAGO	IL		03/30/2012		7,792,802	0	0	0	0	0	0	48,158	0	0	0
28837	CHICAGO	IL		03/28/2013		5,173,979	0	0	0	0	0	0	44,591	0	0	0
28862	CHICAGO	IL		04/04/2013		3,186,227	0	0	0	0	0	0	40,911	0	0	0
28920	WARREN	IL		08/23/2013		4,119,089	0	0	0	0	0	0	111,801	0	0	0
29042	ARLINGTON HEIGHTS	IL		05/01/2014		3,662,329	0	0	0	0	0	0	21,757	0	0	0
29047	LISLE	IL		06/19/2014		3,113,563	0	0	0	0	0	0	23,666	0	0	0
29052	LISLE	IL		06/19/2014		1,701,598	0	0	0	0	0	0	12,934	0	0	0
29053	LISLE	IL		06/19/2014		1,426,446	0	0	0	0	0	0	10,842	0	0	0
29054	LISLE	IL		06/19/2014		2,447,405	0	0	0	0	0	0	18,603	0	0	0
29057	MELROSE	IL		07/09/2014		3,967,510	0	0	0	0	0	0	26,417	0	0	0
29234	CHICAGO	IL		09/22/2015		1,606,535	0	18	0	0	18	0	6,443	0	0	0
29337	CHICAGO	IL		01/06/2016		16,731,955	0	819	0	0	819	0	0	0	0	0
28316	INDIANAPOLIS	IN		12/16/2010		327,419	0	0	0	0	0	0	9,555	0	0	0
28317	INDIANAPOLIS	IN		12/16/2010		159,060	0	0	0	0	0	0	4,642	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,437,736	0	0	0	0	0	0	7,020	0	0	0
28532	LEAWOOD	KS		01/17/2012		15,184,790	0	0	0	0	0	0	87,554	0	0	0
28787	LEAWOOD	KS		10/25/2012		7,516,029	0	0	0	0	0	0	45,575	0	0	0
29118	WICHITA	KS		11/18/2014		4,730,029	0	0	0	0	0	0	86,240	0	0	0
29123	LOUISVILLE	KY		12/12/2014		2,205,559	0	0	0	0	0	0	20,487	0	0	0
29143	DENNIS	MA		01/15/2015		1,204,004	0	0	0	0	0	0	8,773	0	0	0
2679804	BEVERLY	MA		12/19/2012		8,447,684	0	0	0	0	0	0	42,557	0	0	0
28479	FREDERICK	MD		09/28/2011		5,661,277	0	0	0	0	0	0	77,574	0	0	0
28531	TIMONIUM	MD		11/30/2011		6,534,024	0	0	0	0	0	0	40,502	0	0	0
28600	TIMONIUM	MD		02/28/2012		3,502,531	0	0	0	0	0	0	21,479	0	0	0
28769	HUNT VALLEY	MD		08/29/2012		526,470	0	0	0	0	0	0	3,326	0	0	0
28821	UPPER MARLBORO	MD		01/30/2013		3,540,070	0	0	0	0	0	0	46,443	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		16,603,468	0	0	0	0	0	0	89,151	0	0	0
29376	BOWIE	MD		03/21/2016		1,408,698	0	0	0	0	0	0	9,141	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,836,250	0	0	0	0	0	0	17,887	0	0	0
29756	Rockville	MD		11/06/2018		2,397,000	0	0	0	0	0	0	28,730	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		736,497	0	0	0	0	0	0	3,386	0	0	0
28199	BANGOR	ME		05/08/2008		4,432,132	0	0	0	0	0	0	49,765	0	0	0
28361	DETROIT	MI		03/25/2011		5,477	0	0	0	0	0	0	663	0	0	0
28362	STERLING HEIGHTS	MI		03/25/2011		6,980	0	0	0	0	0	0	715	0	0	0
28373	DETROIT	MI		03/25/2011		11,875	0	0	0	0	0	0	1,216	0	0	0
28374	HIGHLAND PARK	MI		03/25/2011		11,670	0	0	0	0	0	0	1,195	0	0	0
28984	ANN ARBOR	MI		12/18/2013		2,399,612	0	203	0	0	203	0	11,211	0	0	0
29034	ROCHESTER HILLS	MI		05/01/2014		2,894,984	0	0	0	0	0	0	17,198	0	0	0
29615	Canton	MI		09/08/2017		2,300,000	0	0	0	0	0	0	2,905	0	0	0
2708802	BATTLE CREEK	MI		06/10/2004		288,576	0	0	0	0	0	0	122,598	0	0	0
27232	OAK PARK	MN		04/21/2003		3,518,040	0	0	0	0	0	0	264,540	0	0	0
28485	INVER GROVE HEIGHTS	MN		11/16/2011		998,968	0	0	0	0	0	0	8,574	0	0	0
28506	EAGAN	MN		09/23/2011		3,548,985	0	0	0	0	0	0	21,391	0	0	0
28773	SHAKOPEE	MN		08/29/2012		1,457,467	0	0	0	0	0	0	9,208	0	0	0

STATEMENT AS OF MARCH 31, 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)					
28799	ST PAUL	MINN		10/30/2012		4,611,377	0	2	0	0	2	0	29,940	0	0	0
29099	MINNETONKA	MINN		11/03/2014		1,849,502	0	47	0	0	47	0	10,009	0	0	0
29106	MAPLEWOOD	MINN		09/24/2014		3,042,178	0	0	0	0	0	0	16,880	0	0	0
29510	MINNEAPOLIS	MINN		01/03/2017		5,683,090	0	567	0	0	567	0	39,676	0	0	0
29705	Saint Paul	MINN		04/20/2018		8,887,098	0	0	0	0	0	0	49,328	0	0	0
28363	SPRINGFIELD	MO.		03/25/2011		14,799	0	0	0	0	0	0	1,516	0	0	0
28891	KANSAS CITY	MO.		06/06/2013		880,095	0	0	0	0	0	0	11,439	0	0	0
28892	KANSAS CITY	MO.		06/06/2013		399,092	0	0	0	0	0	0	5,187	0	0	0
28893	KANSAS CITY	MO.		06/06/2013		428,319	0	0	0	0	0	0	5,567	0	0	0
28894	KANSAS CITY	MO.		06/06/2013		585,332	0	0	0	0	0	0	7,608	0	0	0
28895	KANSAS CITY	MO.		06/06/2013		623,315	0	0	0	0	0	0	8,102	0	0	0
2061330	SOUTHAVEN	MS.		08/15/2000		429,218	0	0	0	0	0	0	57,707	0	0	0
28028	NAGS HEAD	NC.		12/27/2006		3,508,245	0	0	0	0	0	0	85,214	0	0	0
28409	WILMINGTON	NC.		08/01/2011		1,315,796	0	0	0	0	0	0	7,613	0	0	0
28924	CEDAR POINT	NC.		04/01/2014		1,390,209	0	0	0	0	0	0	10,808	0	0	0
28925	NEWPORT	NC.		04/01/2014		3,851,564	0	0	0	0	0	0	29,943	0	0	0
28974	RALEIGH	NC.		11/25/2013		9,767,409	0	(1,148)	0	0	(1,148)	0	47,306	0	0	0
29002	CHARLOTTE	NC.		03/06/2014		1,263,986	0	0	0	0	0	0	14,161	0	0	0
29454	CHARLOTTE	NC.		07/06/2016		2,244,953	0	0	0	0	0	0	11,321	0	0	0
29455	CHARLOTTE	NC.		07/06/2016		591,239	0	0	0	0	0	0	1,062	0	0	0
29619	Wilmington	NC.		10/05/2017		7,268,229	0	995	0	0	995	0	33,458	0	0	0
2802802	NAGS HEAD	NC.		06/03/2014		1,177,056	0	0	0	0	0	0	28,590	0	0	0
2900202	CHARLOTTE	NC.		09/26/2018		940,496	0	0	0	0	0	0	10,413	0	0	0
27160	OMAHA	NE.		05/31/2018		395,565	0	(90)	0	0	(90)	0	5,138	0	0	0
29001	ELKHORN	NE.		02/21/2014		3,701,659	0	0	0	0	0	0	48,003	0	0	0
28162	DOVER	NH.		11/21/2007		725,995	0	0	0	0	0	0	40,281	0	0	0
28866	MORRISON	NJ.		05/08/2013		3,811,471	0	0	0	0	0	0	60,058	0	0	0
29043	BURLINGTON	NJ.		07/01/2014		5,063,177	0	(63)	0	0	(63)	0	18,080	0	0	0
29116	HOLMDEL	NJ.		01/15/2015		6,166,579	0	(175)	0	0	(175)	0	29,886	0	0	0
29120	KINNELON	NJ.		12/15/2014		1,617,976	0	0	0	0	0	0	9,055	0	0	0
29131	WYCKOFF	NJ.		12/15/2014		1,215,585	0	0	0	0	0	0	6,803	0	0	0
29133	MIDLAND PARK	NJ.		12/15/2014		3,062,097	0	0	0	0	0	0	17,137	0	0	0
29134	POIMPTON LAKES	NJ.		12/15/2014		2,892,448	0	0	0	0	0	0	16,187	0	0	0
29497	SUMMIT	NJ.		02/15/2017		4,816,747	0	793	0	0	793	0	34,340	0	0	0
29544	HOBOKEN	NJ.		02/27/2017		477,195	0	0	0	0	0	0	3,371	0	0	0
29658	New Milford	NJ.		12/14/2017		7,024,097	0	626	0	0	626	0	33,943	0	0	0
29688	Lyndhurst	NJ.		04/13/2018		1,102,427	0	0	0	0	0	0	5,004	0	0	0
29690	Lyndhurst	NJ.		04/13/2018		207,514	0	0	0	0	0	0	942	0	0	0
2881104	WESTFIELD	NJ.		12/19/2012		689,804	0	0	0	0	0	0	3,463	0	0	0
8006650	SANTE FE	NM.		04/09/1999		112,538	0	0	0	0	0	0	84,146	0	0	0
27657	LAS VEGAS	NV.		07/22/2005		515,481	0	0	0	0	0	0	8,025	0	0	0
28101	LAS VEGAS	NV.		09/10/2007		1,133,961	0	272	0	0	272	0	38,592	0	0	0
28391	LAS VEGAS	NV.		03/30/2011		1,085,235	0	0	0	0	0	0	8,846	0	0	0
28855	LAS VEGAS	NV.		03/22/2013		3,187,468	0	0	0	0	0	0	15,647	0	0	0
28856	LAS VEGAS	NV.		03/22/2013		3,128,189	0	0	0	0	0	0	15,357	0	0	0
29033	LAS VEGAS	NV.		06/05/2014		1,600,482	0	0	0	0	0	0	12,411	0	0	0
29048	LAS VEGAS	NV.		06/13/2014		2,864,521	0	0	0	0	0	0	24,416	0	0	0
29676	Las Vegas	NV.		01/31/2018		5,306,762	0	1,148	0	0	1,148	0	35,082	0	0	0
2765702	LAS VEGAS	NV.		07/22/2005		396,041	0	0	0	0	0	0	8,165	0	0	0
2765703	LAS VEGAS	NV.		07/22/2005		2,545,975	0	0	0	0	0	0	39,634	0	0	0
20009	WOODHAVEN	NY.		07/28/2014		665,489	0	39	0	0	39	0	3,153	0	0	0
27047	HENRIETTA	NY.		04/25/2002		639,549	0	0	0	0	0	0	270,658	0	0	0
28705	SCARSDALE	NY.		12/27/2012		13,045,865	0	0	0	0	0	0	105,156	0	0	0
28868	NEW YORK	NY.		05/02/2013		4,096,626	0	0	0	0	0	0	18,766	0	0	0
28871	NEW YORK	NY.		05/09/2013		15,118,837	0	0	0	0	0	0	82,508	0	0	0
28882	BROOKLYN CENTER	NY.		05/10/2013		20,172,248	0	0	0	0	0	0	167,435	0	0	0
28914	RYE	NY.		08/27/2013		915,203	0	0	0	0	0	0	4,033	0	0	0
28915	RYE	NY.		08/27/2013		1,244,125	0	0	0	0	0	0	5,483	0	0	0
28916	RYE	NY.		08/27/2013		4,284,429	0	0	0	0	0	0	18,882	0	0	0
28953	Cohoes	NY.		12/06/2013		312,736	0	0	0	0	0	0	3,570	0	0	0

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STATEMENT AS OF MARCH 31, 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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28981	RIVERHEAD	NY		02/19/2014		1,331,615	0	(173)	0	0	(173)	0	0	10,382	0	0
29003	NEW YORK	NY		05/12/2014		6,859,753	0	(328)	0	0	(328)	0	0	34,676	0	0
29014	NEW YORK	NY		05/08/2014		6,625,145	0	(247)	0	0	(247)	0	0	44,778	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		15,722,307	0	111	0	0	111	0	0	117,525	0	0
29405	LAKEWOOD	NY		05/16/2016		1,367,767	0	(301)	0	0	(301)	0	0	13,170	0	0
29763	Brooklyn	NY		08/09/2018		493,948	0	0	0	0	0	0	0	6,114	0	0
27731	WESTLAKE	OH		07/12/2005		302,239	0	0	0	0	0	0	0	43,565	0	0
27967	MIDDLEBURG HEIGHTS	OH		09/18/2006		1,616,174	0	0	0	0	0	0	0	29,740	0	0
28364	DAYTON	OH		03/25/2011		15,467	0	0	0	0	0	0	0	1,584	0	0
28365	DAYTON	OH		03/25/2011		13,424	0	0	0	0	0	0	0	1,375	0	0
28366	DAYTON	OH		03/25/2011		16,625	0	0	0	0	0	0	0	1,703	0	0
28367	KETTERING	OH		03/25/2011		11,773	0	0	0	0	0	0	0	1,206	0	0
28368	TOLEDO	OH		03/25/2011		15,917	0	0	0	0	0	0	0	1,630	0	0
28375	TOLEDO	OH		03/25/2011		14,926	0	0	0	0	0	0	0	1,529	0	0
28508	GLENWILLOW	OH		09/23/2011		2,621,934	0	0	0	0	0	0	0	15,804	0	0
28510	GLENWILLOW	OH		09/23/2011		1,535,204	0	0	0	0	0	0	0	9,253	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		1,940,781	0	0	0	0	0	0	0	25,342	0	0
28860	CLEVELAND	OH		03/08/2013		7,964,554	0	0	0	0	0	0	0	68,641	0	0
28961	CINCINNATI	OH		12/06/2013		114,670	0	0	0	0	0	0	0	1,309	0	0
28995	BEACHWOOD	OH		02/20/2014		2,998,674	0	(113)	0	0	(113)	0	0	23,740	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		1,325,249	0	0	0	0	0	0	0	6,821	0	0
29401	COLUMBUS	OH		05/31/2018		463,117	0	1,620	0	0	1,620	0	0	2,417	0	0
29403	FAIRFIELD	OH		05/31/2018		473,026	0	344	0	0	344	0	0	2,301	0	0
29406	SPRINGDALE	OH		05/31/2018		465,981	0	1,274	0	0	1,274	0	0	2,266	0	0
27431	WILSONVILLE	OR		05/31/2018		3,811,861	0	(2,916)	0	0	(2,916)	0	0	42,807	0	0
28919	EUGENE	OR		08/13/2013		1,668,484	0	(469)	0	0	(469)	0	0	24,029	0	0
28972	PORTLAND	OR		11/06/2013		4,498,500	0	0	0	0	0	0	0	17,903	0	0
29173	PORTLAND	OR		09/01/2015		8,372,586	0	21	0	0	21	0	0	57,093	0	0
2843506	GRESHAM	OR		05/18/2011		417,569	0	0	0	0	0	0	0	1,719	0	0
27145	BUTLER	PA		10/15/2002		958,198	0	0	0	0	0	0	0	28,059	0	0
27146	BUTLER	PA		10/15/2002		1,916,398	0	0	0	0	0	0	0	56,117	0	0
27507	WILLOW GROVE	PA		04/29/2005		2,198,481	0	0	0	0	0	0	0	72,538	0	0
27876	WILLOW GROVE	PA		09/29/2006		1,214,745	0	0	0	0	0	0	0	31,308	0	0
28379	FRANKLIN PARK	PA		09/13/2011		5,524,496	0	0	0	0	0	0	0	145,057	0	0
28716	WILLOW GROVE	PA		10/02/2012		3,223,410	0	0	0	0	0	0	0	74,239	0	0
28900	HORSHAM	PA		06/28/2013		5,338,697	0	0	0	0	0	0	0	94,448	0	0
28978	SOUTH PARK	PA		05/01/2014		2,576,566	0	(665)	0	0	(665)	0	0	36,926	0	0
28979	NEW CASTLE	PA		12/09/2013		3,587,238	0	(550)	0	0	(550)	0	0	70,046	0	0
28980	MONROEVILLE	PA		03/14/2014		2,560,049	0	(601)	0	0	(601)	0	0	37,332	0	0
29046	ALLEN TOWN	PA		09/11/2014		9,670,524	0	8	0	0	8	0	0	71,251	0	0
29149	MECHANICSBURG	PA		02/02/2015		532,503	0	0	0	0	0	0	0	7,580	0	0
29150	MECHANICSBURG	PA		02/02/2015		770,578	0	0	0	0	0	0	0	10,956	0	0
29151	LANCASTER	PA		02/02/2015		407,199	0	0	0	0	0	0	0	5,790	0	0
29152	LANCASTER	PA		02/02/2015		476,112	0	0	0	0	0	0	0	6,769	0	0
29153	CAMP HILL	PA		02/02/2015		524,663	0	0	0	0	0	0	0	7,460	0	0
29154	CAMP HILL	PA		02/02/2015		202,033	0	0	0	0	0	0	0	2,873	0	0
29156	CAMP HILL	PA		02/02/2015		197,339	0	0	0	0	0	0	0	2,806	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		936,313	0	0	0	0	0	0	0	9,029	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		898,751	0	0	0	0	0	0	0	13,699	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		14,091,346	0	0	0	0	0	0	0	213,098	0	0
29538	PITTSBURGH TOWNSHIP	PA		01/25/2017		12,555,749	0	0	0	0	0	0	0	189,875	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		14,181,676	0	0	0	0	0	0	0	214,464	0	0
29540	HANOVER	PA		01/25/2017		12,917,068	0	0	0	0	0	0	0	195,340	0	0
29664	Hazleton	PA		01/11/2018		3,544,136	0	0	0	0	0	0	0	47,711	0	0
29755	Warrington	PA		09/27/2018		4,963,768	0	0	0	0	0	0	0	54,841	0	0
2750702	WILLOW GROVE	PA		06/28/2007		214,640	0	0	0	0	0	0	0	6,968	0	0
28923	SPARTANBURG	SC		08/23/2013		5,216,412	0	(58)	0	0	(58)	0	0	63,471	0	0
29451	MYRTLE BEACH	SC		07/01/2016		470,046	0	0	0	0	0	0	0	3,263	0	0
29689	Rock Hill	SC		02/21/2018		4,781,435	0	0	0	0	0	0	0	40,367	0	0
29691	Myrtle Beach	SC		04/13/2018		1,322,929	0	0	0	0	0	0	0	6,005	0	0

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29695	Myrtle Beach	SC		04/13/2018		142,026	0	0	0	0	0	0	0	645	0	0
29697	Greenville	SC		04/13/2018		1,361,830	0	0	0	0	0	0	0	6,182	0	0
27608	BRENTWOOD	TN		04/01/2005		184,856	0	0	0	0	0	0	0	33,703	0	0
28079	MURFREESBORO	TN		06/22/2007		3,609,142	0	0	0	0	0	0	0	26,974	0	0
28637	CARROLLTON	TX		05/31/2018		670,735	0	(491)	0	0	(491)	0	0	29,093	0	0
27363	DALLAS	TX		01/28/2004		1,956,442	0	0	0	0	0	0	0	81,874	0	0
27500	HOUSTON	TX		01/25/2005		653,144	0	0	0	0	0	0	0	35,084	0	0
27918	HOUSTON	TX		08/14/2006		2,808,927	0	0	0	0	0	0	0	21,621	0	0
27957	SAN ANTONIO	TX		07/03/2007		463,137	0	0	0	0	0	0	0	21,404	0	0
28117	EL PASO	TX		08/27/2007		75,609	0	0	0	0	0	0	0	4,547	0	0
28118	EL PASO	TX		09/27/2007		123,377	0	0	0	0	0	0	0	7,241	0	0
28119	EL PASO	TX		09/27/2007		89,106	0	0	0	0	0	0	0	5,229	0	0
28120	EL PASO	TX		09/27/2007		235,616	0	0	0	0	0	0	0	13,827	0	0
28121	EL PASO	TX		09/17/2007		95,103	0	0	0	0	0	0	0	5,581	0	0
28122	EL PASO	TX		09/17/2007		89,962	0	0	0	0	0	0	0	5,280	0	0
28123	EL PASO	TX		09/27/2007		140,513	0	0	0	0	0	0	0	8,246	0	0
28124	EL PASO	TX		09/17/2007		173,927	0	0	0	0	0	0	0	10,207	0	0
28125	EL PASO	TX		09/27/2007		104,528	0	0	0	0	0	0	0	6,134	0	0
28126	EL PASO	TX		08/27/2007		110,893	0	0	0	0	0	0	0	6,669	0	0
28127	EL PASO	TX		08/27/2007		127,696	0	0	0	0	0	0	0	7,680	0	0
28128	EL PASO	TX		08/27/2007		135,257	0	0	0	0	0	0	0	8,134	0	0
28129	EL PASO	TX		09/17/2007		173,070	0	0	0	0	0	0	0	10,157	0	0
28369	DALLAS	TX		03/25/2011		16,360	0	0	0	0	0	0	0	1,676	0	0
28370	GRANBURY	TX		03/25/2011		15,997	0	0	0	0	0	0	0	1,638	0	0
28371	SAN ANTONIO	TX		03/25/2011		18,699	0	0	0	0	0	0	0	1,915	0	0
28514	PLANO	TX		09/23/2011		3,907,356	0	0	0	0	0	0	0	23,551	0	0
28515	HOUSTON	TX		09/23/2011		1,500,653	0	0	0	0	0	0	0	9,045	0	0
28597	HOUSTON	TX		03/07/2012		10,627,537	0	0	0	0	0	0	0	64,362	0	0
28763	AUSTIN	TX		09/28/2012		5,813,056	0	0	0	0	0	0	0	60,898	0	0
28770	DALLAS	TX		08/29/2012		3,404,727	0	0	0	0	0	0	0	21,511	0	0
28779	DALLAS	TX		10/15/2012		28,380,177	0	0	0	0	0	0	0	166,243	0	0
28784	AMARILLO	TX		05/31/2018		8,603,750	0	(2,423)	0	0	(2,423)	0	0	50,105	0	0
28854	IRVING	TX		03/22/2013		8,240,960	0	0	0	0	0	0	0	40,800	0	0
28858	HOUSTON	TX		02/27/2013		2,093,525	0	0	0	0	0	0	0	26,368	0	0
28886	KATY	TX		06/05/2013		2,710,076	0	0	0	0	0	0	0	138,576	0	0
28960	VICTORIA	TX		12/06/2013		156,368	0	0	0	0	0	0	0	1,785	0	0
29017	SAN ANTONIO	TX		07/02/2014		3,314,219	0	0	0	0	0	0	0	18,117	0	0
29056	DALLAS	TX		06/13/2014		943,241	0	0	0	0	0	0	0	5,974	0	0
29058	ARLINGTON	TX		06/13/2014		943,241	0	0	0	0	0	0	0	5,974	0	0
29059	RICHARDSON	TX		06/13/2014		2,195,060	0	0	0	0	0	0	0	15,213	0	0
29060	HOUSTON	TX		06/13/2014		1,428,898	0	0	0	0	0	0	0	9,050	0	0
29108	SPRING	TX		10/30/2014		13,313,147	0	768	0	0	768	0	0	0	0	0
29113	HOUSTON	TX		12/01/2014		486,821	0	116	0	0	116	0	0	0	0	0
29130	HOUSTON	TX		12/09/2014		4,918,009	0	0	0	0	0	0	0	22,874	0	0
29145	WESLACO	TX		01/15/2015		771,797	0	0	0	0	0	0	0	5,623	0	0
29166	LLUFKIN	TX		04/29/2015		707,483	0	0	0	0	0	0	0	6,027	0	0
29169	WACO	TX		04/29/2015		303,207	0	0	0	0	0	0	0	2,583	0	0
29261	SOCORRO	TX		09/10/2015		1,023,122	0	0	0	0	0	0	0	21,399	0	0
29274	WOODLANDS	TX		12/17/2015		318,936	0	0	0	0	0	0	0	2,238	0	0
29276	WOODLANDS	TX		12/17/2015		492,476	0	0	0	0	0	0	0	3,456	0	0
29277	CONROE	TX		12/17/2015		741,057	0	0	0	0	0	0	0	5,201	0	0
29278	WOODLANDS	TX		12/17/2015		403,367	0	0	0	0	0	0	0	2,831	0	0
29279	SPRING	TX		12/17/2015		272,029	0	0	0	0	0	0	0	1,909	0	0
29280	WOODLANDS	TX		12/17/2015		792,649	0	0	0	0	0	0	0	5,563	0	0
29282	COPPELL	TX		12/17/2015		225,132	0	0	0	0	0	0	0	1,580	0	0
29283	SPRING	TX		12/17/2015		150,082	0	0	0	0	0	0	0	1,053	0	0
29284	MANSFIELD	TX		12/17/2015		318,945	0	0	0	0	0	0	0	2,238	0	0
29325	SAN ANTONIO	TX		09/01/2016		3,361,543	0	0	0	0	0	0	0	16,198	0	0
29448	HOUSTON	TX		07/13/2016		462,504	0	0	0	0	0	0	0	2,275	0	0
29500	HOUSTON	TX		05/31/2018		3,361,861	0	3,601	0	0	3,601	0	0	34,585	0	0

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STATEMENT AS OF MARCH 31, 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
29617	Mesquite	TX		08/30/2017		236,435	0	0	0	0	0	0	0	2,014	0	0	
29645	Baytown	TX		12/07/2017		10,594,133	0	0	0	0	0	0	0	122,925	0	0	
29794	College Station	TX		12/14/2018		2,000,000	0	0	0	0	0	0	0	5,117	0	0	
2830602	EL PASO	TX		10/07/2010		27,271,694	0	0	0	0	0	0	0	152,656	0	0	
2885802	HOUSTON	TX		02/04/2016		1,035,739	0	0	0	0	0	0	0	12,066	0	0	
28905	SANDY	UT		07/19/2013		7,256,660	0	0	0	0	0	0	0	61,688	0	0	
28917	ST GEORGE	UT		07/31/2013		4,941,227	0	0	0	0	0	0	0	40,425	0	0	
28930	SANDY	UT		07/31/2013		1,074,180	0	0	0	0	0	0	0	8,788	0	0	
28937	DRAPER	UT		10/28/2014		1,445,953	0	69	0	0	69	0	0	6,024	0	0	
29264	DRAPER	UT		01/14/2016		4,400,000	0	0	0	0	0	0	0	4,907	0	0	
29348	OREM	UT		01/22/2016		2,839,381	0	133	0	0	133	0	0	14,075	0	0	
29366	SALT LAKE CITY	UT		01/28/2016		2,262,670	0	0	0	0	0	0	0	22,367	0	0	
29408	RIVERTON	UT		09/27/2016		3,248,822	0	264	0	0	264	0	0	15,583	0	0	
29456	LINDON	UT		08/03/2016		973,074	0	0	0	0	0	0	0	27,860	0	0	
29457	LINDON	UT		12/20/2016		412,743	0	0	0	0	0	0	0	11,780	0	0	
29471	SALT LAKE CITY	UT		11/02/2016		2,408,411	0	1,886	0	0	1,886	0	0	0	0	0	
29496	MURRAY	UT		11/09/2016		1,857,455	0	0	0	0	0	0	0	18,537	0	0	
29546	SALT LAKE CITY	UT		03/01/2017		1,984,498	0	0	0	0	0	0	0	14,109	0	0	
29778	West Valley City	UT		10/16/2018		399,264	0	0	0	0	0	0	0	2,225	0	0	
2954602	Salt Lake City	UT		05/01/2017		1,840,209	0	0	0	0	0	0	0	12,999	0	0	
28003	ALEXANDRIA	VA		11/29/2006		11,746,399	0	0	0	0	0	0	0	107,715	0	0	
28456	MANASSAS	VA		05/31/2018		3,511,493	0	(3,218)	0	0	(3,218)	0	0	19,034	0	0	
28595	NORFOLK	VA		04/03/2012		5,465,943	0	0	0	0	0	0	0	134,057	0	0	
28741	MC LEAN	VA		06/01/2012		5,849,055	0	0	0	0	0	0	0	51,248	0	0	
28876	RICHMOND	VA		05/08/2013		6,144,553	0	0	0	0	0	0	0	31,384	0	0	
28952	HAMPTON	VA		12/06/2013		380,495	0	0	0	0	0	0	0	4,344	0	0	
28962	FAIRFAX	VA		12/06/2013		573,349	0	0	0	0	0	0	0	6,546	0	0	
29105	ARLINGTON HEIGHTS	VA		10/01/2014		1,927,395	0	0	0	0	0	0	0	9,119	0	0	
29492	CHANTILLY	VA		11/09/2016		960,416	0	0	0	0	0	0	0	5,141	0	0	
29685	Urbanna	VA		02/15/2018		11,972,023	0	0	0	0	0	0	0	94,915	0	0	
29686	Topping	VA		02/15/2018		7,183,214	0	0	0	0	0	0	0	56,949	0	0	
29696	Virginia Beach	VA		04/13/2018		181,580	0	0	0	0	0	0	0	824	0	0	
28145	SEATTLE	WA		08/24/2007		1,896,239	0	0	0	0	0	0	0	21,806	0	0	
28480	SEATTLE	WA		08/09/2011		5,218,628	0	0	0	0	0	0	0	73,664	0	0	
28761	SEATTLE	WA		06/01/2012		10,226,888	0	0	0	0	0	0	0	53,875	0	0	
28990	BELLEVUE	WA		09/10/2014		2,344,322	0	(176)	0	0	(176)	0	0	11,434	0	0	
29114	EVERETT	WA		11/12/2014		9,643,010	0	2,757	0	0	2,757	0	0	40,315	0	0	
29410	EDMONDS	WA		07/28/2016		1,889,589	0	284	0	0	284	0	0	9,773	0	0	
29412	LYNWOOD	WA		06/28/2016		4,246,015	0	605	0	0	605	0	0	22,193	0	0	
29657	Olympia	WA		12/01/2017		5,382,081	0	195	0	0	195	0	0	25,880	0	0	
29722	Bellingham	WA		05/30/2018		4,628,366	0	0	0	0	0	0	0	19,464	0	0	
29726	Bellingham	WA		05/30/2018		3,471,275	0	0	0	0	0	0	0	14,598	0	0	
2843706	KENT	WA		05/18/2011		330,898	0	0	0	0	0	0	0	1,427	0	0	
3007230	PUYALLUP	WA		09/23/1998		674,251	0	0	0	0	0	0	0	41,641	0	0	
28509	NEW BERLIN	WI		09/23/2011		609,798	0	0	0	0	0	0	0	3,676	0	0	
28772	NEW BERLIN	WI		08/29/2012		546,804	0	0	0	0	0	0	0	3,455	0	0	
28798	HOWARD	WI		11/15/2012		1,871,865	0	0	0	0	0	0	0	15,685	0	0	
29072	HOWARD	WI		07/28/2014		1,006,830	0	0	0	0	0	0	0	7,258	0	0	
29121	MILWAUKEE	WI		02/20/2015		12,635,624	0	0	0	0	0	0	0	135,261	0	0	
29318	WALKESHA	WI		02/11/2016		2,871,273	0	293	0	0	293	0	0	20,303	0	0	
29797	Franklin	WI		12/19/2018		3,130,000	0	0	0	0	0	0	0	10,629	0	0	
28182	CHARLESTON	WV		01/24/2008		3,783,871	0	0	0	0	0	0	0	27,112	0	0	
0299999	Mortgages with partial repayments						1,796,847,924	0	(17,850)	0	0	(17,850)	0	18,200,257	0	0	
0599999	- Totals						1,869,872,932	0	(17,850)	0	0	(17,850)	0	72,852,834	91,230,950	0	(14,701)

E02.10

STATEMENT AS OF MARCH 31, 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	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	OAKTREE REDF II FUND		12/27/2017		0	315,000	0	3,150,000	0.251
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated								0	315,000	0	3,150,000	XXX
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP			3	0	115,961	0	9,709,205	0.452
000000-00-0	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VIII LP			3	0	786,570	0	8,366,805	0.367
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	HARVEST PARTNERS VII LP			3	0	125,554	0	6,163,897	0.912
000000-00-0	SILVER OAK SVS PARTNERS III LP	WILMINGTON	DE	SILVER OAK SVS PARTNERS III LP			3	0	1,463,125	0	5,901,198	5.081
000000-00-0	THOMAS BRAVO FUND XIII	WILMINGTON	DE	THOMAS BRAVO FUND XIII			3	410,191	0	0	2,439,809	0.050
000000-00-0	GTOR FUND XII LP	WILMINGTON	DE	GTOR FUND XII LP			3	0	234,375	0	2,980,188	0.086
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP			3	0	125,119	0	3,343,907	0.006
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII LP			3	38,351	276,705	0	2,594,242	0.150
000000-00-0	AMERICAN SECURITIES PARTNERS VIII LP	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII LP			3	1,084	0	0	3,198,916	0.050
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	APOLLO HYBRID VALUE FUND LP			3	380,268	0	0	2,474,054	0.100
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL FUND II	U		3	0	3,994	0	2,381,754	0.295
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V			3	0	156,957	0	1,188,815	0.058
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV	WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PARTNERS IV			3	0	668,292	0	2,272,447	0.063
000000-00-0	PEAK ROCK CAP CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAP CREDIT FUND II			3	0	3,043	0	698,053	0.226
000000-00-0	QUAD-C PARTNERS IX	MINNEAPOLIS	MIN	QUAD-C PARTNERS IX			3	0	256,559	0	3,266,736	0.487
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	VERITAS CAPITAL FUND VI LP			3	0	2,051,054	0	3,949,326	0.383
000000-00-0	BAYVIEW OPPORTUNITY FUND V	WILMINGTON	DE	BAYVIEW OPPORTUNITY FUND V			10	0	71,311	0	1,034,621	0.182
000000-00-0	BAYVIEW MSR OPPORTUNITY DOMESTIC	WILMINGTON	DE	BAYVIEW MSR OPPORTUNITY DOMESTIC			10	0	121,824	0	285,953	0.123
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	GREAT HILL EQUITY PARTNERS VI LP			3	0	269,343	0	3,345,523	0.274
000000-00-0	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE	MARANON SR CREDIT STRATEGIES FND V			3	0	300,000	0	2,111,968	6.471
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII			3	0	109,587	0	2,596,745	0.419
000000-00-0	APOLLO INVESTMENT FUND IX LP	WILMINGTON	DE	APOLLO INVESTMENT FUND IX LP			3	215,355	0	0	2,034,622	0.020
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V			3	0	192,177	0	1,937,453	0.190
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI LP			3	0	111,403	0	2,566,956	0.043
000000-00-0	INSIGHT VENTURE PARTNERS X LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS X LP			3	0	337,500	0	1,876,284	0.059
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP			3	0	125,470	0	2,573,806	0.202
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I	U		3	0	2,526	0	170,323	0.232
000000-00-0	EQT INFRASTRUCTURE III	ATLANTA	GA	EQT INFRASTRUCTURE III			3	0	2,396,420	0	872,073	0.165
000000-00-0	TA XII-A	WILMINGTON	DE	TA XII-A			3	0	647,500	0	1,207,500	0.171
000000-00-0	C1 CAPITAL INVESTORS III LP	WILMINGTON	DE	C1 CAPITAL INVESTORS III LP			3	0	271,879	0	6,081,466	1.419
000000-00-0	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	K3 PRIVATE INVESTORS LP			3	0	921,772	0	1,511,628	1.070
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	THOMA BRAVO FUND XII			3	0	651,222	0	765,040	0.342
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI LP			3	0	2,839,740	0	2,723,975	0.218
000000-00-0	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII			3	0	56,247	0	618,028	0.817
000000-00-0	CHAMBERS ENERGY CAPITAL III	WILMINGTON	DE	CHAMBERS ENERGY CAPITAL III			3	0	1,297,909	0	2,609,188	0.972
000000-00-0	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VII			3	0	1,604,298	0	2,309,415	0.210
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE	ABRY PARTNERS VII LP			3	0	18,196	0	238,108	0.189
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE	ARCLIGHT ENERGY PARTNERS FUND VI			3	0	666,144	0	695,766	0.146
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP			3	0	164,124	0	2,055,866	0.134
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND III B			3	0	1,077,637	0	6,968,919	0.139
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP			3	0	128,051	0	151,068	1.348
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VII LP			3	0	1,021,716	0	464,610	0.539
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS VI LP			3	0	439,950	0	1,815,948	0.365
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B			3	0	426,490	0	6,434,710	1.305
1599999. Joint Venture Interests - Common Stock - Unaffiliated								1,045,249	22,537,745	0	118,986,913	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS VIII		08/18/2015		0	308,949	0	2,149,048	0.050
1799999. Joint Venture Interests - Real Estate - Unaffiliated								0	308,949	0	2,149,048	XXX
41161E-AA-6	HARBORWALK FUNDING TRUST	VARIOUS	US	HARBORWALK FUNDING TRUST	IFE	02/28/2019		5,000,000	0	0	0	0.000
628312-AA-8	MUTUAL OF OMAHA INSURANCE CO	VARIOUS	US	MUTUAL OF OMAHA INSURANCE CO	IFE	03/15/2019		1,156,435	0	0	0	0.000
2399999. Surplus Debentures, etc - Unaffiliated								6,156,435	0	0	0	XXX
4499999. Total - Unaffiliated								7,201,684	23,161,694	0	124,285,961	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								7,201,684	23,161,694	0	124,285,961	XXX

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STATEMENT AS OF MARCH 31, 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 Recog- nized	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	03/29/2019	42,000	0	0	0	0	0	0	42,000	42,000	0	0	0	0	
000000-00-0	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	RETURN OF CAPITAL	11/20/2015	03/29/2019	882,311	0	0	0	0	0	0	882,311	882,311	0	0	0	0	
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated							924,311	0	0	0	0	0	0	924,311	924,311	0	0	0	0	
000000-00-0	BOSTON MILLENNIA FUND II, LP PRVT	BOSTON	MA	RETURN OF CAPITAL	12/29/2000	01/23/2019	13,208	0	0	0	0	0	0	13,208	13,208	0	0	0	0	
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	CAPITAL CONT	01/24/2019	03/29/2019	59,298	0	0	0	0	0	0	59,298	59,298	0	0	0	0	
000000-00-0	J.W. CHILDS EQUITY PARTNERS II, L PRVT	BOSTON	MA	RETURN OF CAPITAL	12/29/2000	03/07/2019	267,860	0	0	0	0	0	0	267,860	267,860	0	0	0	0	
000000-00-0	EMSO ROSE LTD	GRAND CAYMAN	CYM	SALE	11/01/2016	02/28/2019	2,927,506	(127,506)	0	0	0	(127,506)	0	2,800,000	2,800,000	0	0	0	113,926	
000000-00-0	BLACKSTONE GRP FUND	GRAND CAYMAN	CYM	SALE	10/06/2016	02/28/2019	50,976	0	0	0	0	0	0	50,976	50,976	0	0	0	0	
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	10/30/2017	03/31/2019	432,374	0	0	0	0	0	0	432,374	432,374	0	0	0	0	
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2016	03/31/2019	19,462	0	0	0	0	0	0	19,462	19,462	0	0	0	0	
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/28/2016	03/31/2019	385,722	0	0	0	0	0	0	385,722	385,722	0	0	0	0	
000000-00-0	CHAMBERS ENERGY CAPITAL III	WILMINGTON	DE	CAPITAL CONT	05/13/2016	03/05/2019	819,389	0	0	0	0	0	0	819,389	819,389	0	0	0	0	
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	03/18/2019	4,287	0	0	0	0	0	0	4,287	4,287	0	0	0	0	
000000-00-0	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	03/31/2019	780,000	0	0	0	0	0	0	780,000	780,000	0	0	0	0	
000000-00-0	AUDAX PRIVATE EQUITY FUND V-A LP	WILMINGTON	DE	RETURN OF CAPITAL	01/25/2016	03/22/2019	192,326	0	0	0	0	0	0	192,326	192,326	0	0	0	0	
000000-00-0	ALYESKA FUND 2 LP	CHICAGO	IL	SALE	06/02/2014	01/31/2019	3,571,979	(421,979)	0	0	0	(421,979)	0	3,150,000	3,150,000	0	0	0	369,271	
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	RETURN OF CAPITAL	03/26/2015	03/31/2019	5,559	0	0	0	0	0	0	5,559	5,559	0	0	0	0	
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	RETURN OF CAPITAL	03/24/2015	02/28/2019	156,127	0	0	0	0	0	0	156,127	156,127	0	0	0	0	
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	RETURN OF CAPITAL	05/16/2016	03/20/2019	26,226	0	0	0	0	0	0	26,226	26,226	0	0	0	0	
000000-00-0	HBK MULTI-STRATEGY FUND	DALLAS	TX	RETURN OF CAPITAL	07/01/2014	03/31/2019	1,519,981	0	0	0	0	0	0	1,519,981	1,519,981	0	0	0	0	
000000-00-0	SOUTHPOINT QUALIFIED FUND	NEW YORK	NY	RETURN OF CAPITAL	07/01/2014	03/31/2019	557,332	0	0	0	0	0	0	557,332	557,332	0	0	0	0	
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	RETURN OF CAPITAL	12/11/2014	03/31/2019	28,247	0	0	0	0	0	0	28,247	28,247	0	0	0	0	
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	RETURN OF CAPITAL	12/19/2014	03/31/2019	269,084	0	0	0	0	0	0	269,084	269,084	0	0	0	0	
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	CAPITAL CONT	11/03/2014	03/25/2019	53,846	0	0	0	0	0	0	53,846	53,846	0	0	0	0	
000000-00-0	NGP NATURAL RESOURCES XI LP	IRVING	TX	RETURN OF CAPITAL	11/05/2014	02/07/2019	186,272	0	0	0	0	0	0	186,272	186,272	0	0	0	0	
000000-00-0	JEFFERIES CAPITAL PARTNERS IV L.P. PRVT	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2018	03/28/2019	11,275	0	0	0	0	0	0	11,275	11,275	0	0	0	0	
000000-00-0	EQT INFRASTRUCTURE III	ATLANTA	GA	VARIOUS	10/25/2017	03/31/2019	(96,860)	0	0	0	0	0	0	(96,860)	0	96,860	0	96,860	0	
000000-00-0	CORVEX PARTNERS LP	WILMINGTON	DE	RETURN OF CAPITAL	07/01/2015	03/31/2019	2,721,283	0	0	0	0	0	0	2,721,283	2,721,283	0	0	0	0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							14,982,758	(549,485)	0	0	0	(549,485)	0	14,413,273	14,510,132	96,860	0	96,860	483,198	
000000-00-0	POMONA VOYA HOLDINGS V-A LP	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2015	03/31/2019	284,126	0	0	0	0	0	0	284,126	284,126	0	0	0	0	
000000-00-0	POMONA CAPITAL IX LP	WILMINGTON	DE	RETURN OF CAPITAL	10/25/2017	03/31/2019	582,272	0	0	0	0	0	0	582,272	582,272	0	0	0	0	
1699999. Joint Venture Interests - Common Stock - Affiliated							866,398	0	0	0	0	0	0	866,398	866,398	0	0	0	0	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	CAPITAL CONT	08/18/2015	03/25/2019	67,533	0	0	0	0	0	0	67,533	67,533	0	0	0	0	
000000-00-0	INVESCO US VALUE ADD FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2015	03/31/2019	702,878	0	0	0	0	0	0	702,878	702,878	0	0	0	0	
1799999. Joint Venture Interests - Real Estate - Unaffiliated							770,411	0	0	0	0	0	0	770,411	770,411	0	0	0	0	
4499999. Total - Unaffiliated							16,657,479	(549,485)	0	0	0	(549,485)	0	16,107,994	16,204,854	96,860	0	96,860	483,198	
4599999. Total - Affiliated							866,398	0	0	0	0	0	0	0	866,398	866,398	0	0	0	0
4699999 - Totals							17,523,877	(549,485)	0	0	0	(549,485)	0	16,974,392	17,071,252	96,860	0	96,860	483,198	

STATEMENT AS OF MARCH 31, 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)
912828-UL-2	TREASURY NOTE		.01/04/2019	J.P. MORGAN SECURITIES, INC.		49,384,766	50,000,000	298,913	1
912828-WZ-2	TREASURY NOTE		.02/01/2019	HSBC SECURITIES (USA) INC.		12,845,625	13,000,000	84,032	1
0599999. Subtotal - Bonds - U.S. Governments						62,230,391	63,000,000	382,945	XXX
195325-DP-7	COLOMBIA (REPUBLIC OF)	D.	.01/23/2019	BANK OF AMERICA SECURITIES LLC		652,789	650,000	8,613	2FE
195325-DQ-5	COLOMBIA (REPUBLIC OF)	D.	.01/23/2019	BANK OF AMERICA SECURITIES LLC		548,378	550,000	0	2FE
74727P-BA-8	QATAR (STATE OF)	D.	.03/06/2019	DEUTSCHE BANK SECURITIES, INC.		996,490	1,000,000	0	1FE
74727P-BB-6	QATAR (STATE OF)	D.	.03/06/2019	DEUTSCHE BANK SECURITIES, INC.		2,640,000	2,640,000	0	1FE
917288-BK-7	URUGUAY (ORIENTAL REPUBLIC OF)	D.	.01/16/2019	J.P. MORGAN SECURITIES, INC.		4,261,714	4,295,000	0	2FE
1099999. Subtotal - Bonds - All Other Governments						9,099,371	9,135,000	8,613	XXX
452152-3U-3	ILLINOIS ST		.03/28/2019	BANK OF AMERICA		1,555,906	1,550,000	0	2FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,555,906	1,550,000	0	XXX
74529J-PU-3	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		6,000	6,000	0	5Z
74529J-PV-1	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		3,000	3,000	0	5Z
74529J-PII-9	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		21,000	21,000	0	5Z
74529J-PX-7	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		53,000	53,000	0	5Z
74529J-PY-5	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		29,000	29,000	0	5Z
74529J-PZ-2	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		1,000	1,000	0	5Z
74529J-QA-6	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		12,000	12,000	0	5Z
74529J-QB-4	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		2,339	3,000	0	5Z
74529J-QC-2	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		3,399	5,000	0	5Z
74529J-QD-0	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		3,117	5,000	0	5Z
74529J-QE-8	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		3,940	7,000	0	5Z
74529J-QF-5	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		4,119	8,000	0	5Z
74529J-QG-3	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		16,833	74,000	0	5Z
74529J-QH-1	PUERTO RICO SALES TAX FING CORP SA	D.	.02/15/2019	CORPORATE ACTION		9,663	60,000	0	5Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						168,410	287,000	8	XXX
3128MJ-5Z-9	FGOLD 30YR GIANT		.01/24/2019	MORGAN STANLEY & CO. INC.		7,303,860	7,057,935	10,587	1FE
31335B-7G-5	FHLMC GOLD 30YR GIANT		.01/23/2019	BANK OF AMERICA SECURITIES LLC		5,237,280	5,227,823	13,360	1FE
3136A2-HV-8	FNMA 11-111		.03/25/2019	STEPHENS, INC		160,260	158,870	574	1FE
3136AH-EV-8	FNMA 13-121		.01/14/2019	CREDIT SUISSE SECURITIES (USA) LLC		2,045,887	0	32,365	1FE
3136AN-XG-9	FNMA 15-42		.02/19/2019	STEPHENS, INC		1,702,475	0	36,200	1FE
3137AI-UJ-9	FHLMC 4144		.01/11/2019	NATIONAL ALLIANCE CAPITAL MANAGEMENT		889,968	1,248,531	54	1FE
3137BB-2P-4	FHLMC 4338		.03/01/2019	CAPITALIZED INTEREST		142,464	142,464	0	1FE
3137BF-DA-6	FHLMC 4408		.03/27/2019	AK CAPITAL LLC		516,406	500,000	959	1FE
3138EN-S8-3	FNMA CONV LONG TERM 30YR OR LESS L		.01/18/2019	CITIGROUP GLOBAL MARKETS INC		12,341,882	11,534,469	33,642	1FE
3138EP-VC-5	FNMA 30YR		.01/24/2019	J.P. MORGAN SECURITIES, INC.		11,010,720	10,966,170	12,794	1FE
31398R-HQ-5	FNMA 10-59		.02/04/2019	MORGAN STANLEY & CO. INC.		168,659	0	1,491	1FE
31418A-HY-7	FNMA CONV LONG TERM 30YR OR LESS L		.01/17/2019	BANK OF AMERICA SECURITIES LLC		15,178,266	14,808,065	19,744	1FE
38375B-GQ-9	GNMA 10-H24		.03/01/2019	CAPITALIZED INTEREST		11,167	0	0	1FE
38375J-JI-1	GNMA 14-H12		.01/01/2019	CAPITALIZED INTEREST		15,900	0	0	1FE
38375J-SH-4	GNMA 14-H22		.01/01/2019	CAPITALIZED INTEREST		13,540	0	0	1FE
38376G-2S-8	GNMA 11-103		.03/01/2019	CAPITALIZED INTEREST		10,577	10,577	0	1FE
38376G-4U-1	GNMA 11-121		.03/01/2019	CAPITALIZED INTEREST		7,079	7,079	0	1FE
38376G-W5-5	GNMA 11-86		.03/01/2019	CAPITALIZED INTEREST		10,104	10,104	0	1FE
38378B-AP-4	GNMA 11-164		.03/01/2019	CAPITALIZED INTEREST		7,533	7,533	0	1FE
38378B-AX-7	GNMA 11-161		.03/01/2019	CAPITALIZED INTEREST		4,072	4,072	0	1FE
38378B-CP-2	GNMA 12-2		.03/01/2019	CAPITALIZED INTEREST		4,159	4,159	0	1FE
38378B-DK-2	GNMA 12-19		.03/01/2019	CAPITALIZED INTEREST		3,986	3,986	0	1FE
38378B-EQ-8	GNMA 12-28		.03/01/2019	CAPITALIZED INTEREST		3,678	3,678	0	1FE
38378B-SI-0	GNMA 12-46		.03/01/2019	CAPITALIZED INTEREST		3,922	3,922	0	1FE
38378B-YH-6	GNMA 12-86		.03/01/2019	CAPITALIZED INTEREST		8,171	8,171	0	1FE
38378K-RB-4	GNMA 13-118		.03/01/2019	CAPITALIZED INTEREST		12,315	12,315	0	1FE
38378N-3Z-4	GNMA 14-75		.03/01/2019	CAPITALIZED INTEREST		12,421	12,421	0	1FE
38378N-DL-4	GNMA 13-145		.03/01/2019	CAPITALIZED INTEREST		66,754	66,754	0	1FE
38378N-F8-1	GNMA 14-50		.03/01/2019	CAPITALIZED INTEREST		67,117	67,117	0	1FE
38378N-HX-4	GNMA 13-179		.03/01/2019	CAPITALIZED INTEREST		173,323	173,323	0	1FE
38378N-PS-6	GNMA 14-16		.03/01/2019	CAPITALIZED INTEREST		89,887	89,887	0	1FE

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STATEMENT AS OF MARCH 31, 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)
38378N-TE-3	GNMA_14-14		03/01/2019	CAPITALIZED INTEREST		112,049	112,049	0	1FE
38378N-IJ-8	GNMA_14-17		03/01/2019	CAPITALIZED INTEREST		102,548	102,548	0	1FE
38378X-SZ-5	GNMA_14-150		03/01/2019	CAPITALIZED INTEREST		32,469	32,469	0	1FE
38379R-6F-5	GNMA_17-146		03/01/2019	CAPITALIZED INTEREST		15,532	15,532	0	1FE
38379R-CB-7	GNMA_15-188		03/01/2019	CAPITALIZED INTEREST		18,290	18,290	0	1FE
38379R-SK-0	GNMA_17-54		03/01/2019	CAPITALIZED INTEREST		23,711	23,711	0	1FE
38379R-VS-9	GNMA_17-71		03/01/2019	CAPITALIZED INTEREST		15,690	15,690	0	1FE
38379R-YD-9	GNMA_2017-69		03/01/2019	CAPITALIZED INTEREST		18,895	18,895	0	1FE
38379U-AH-9	GNMA_15-18		03/01/2019	CAPITALIZED INTEREST		10,961	10,961	0	1FE
38379U-NX-0	GNMA_16-52		03/01/2019	CAPITALIZED INTEREST		13,635	13,635	0	1FE
38379U-X2-7	GNMA_16-158		03/01/2019	CAPITALIZED INTEREST		53,777	53,777	0	1FE
38380M-CJ-8	GNMA_18-108		02/15/2019	JEFFERIES & COMPANY, INC.		2,828,250	3,200,000	5,333	1FE
38380M-CP-4	GNMA_18-108		03/19/2019	VARIOUS		7,248,445	8,100,000	13,925	1FE
38380M-G4-7	GNMA_19-14		02/07/2019	JEFFERIES & COMPANY, INC.		1,724,297	2,000,000	1,833	1FE
38380M-V3-2	GNMA_19-39		03/19/2019	JEFFERIES & COMPANY, INC.		4,298,438	5,000,000	12,056	1FE
38380M-V3-2	GNMA_19-32		02/15/2019	CREDIT SUISSE SECURITIES (USA) LLC		10,701,172	12,500,000	29,167	1FE
38380M-V6-2	GNMA_19-32		02/15/2019	CREDIT SUISSE SECURITIES (USA) LLC		7,415,788	10,565,762	5,833	1FE
38380M-VS-4	GNMA_18-170		03/01/2019	VARIOUS					1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						91,957,779	93,912,744	229,917	XXX
00287Y-AS-8	ABBVIE INC		03/26/2019	VARIOUS		478,720	500,000	8,747	2FE
02209S-AM-5	ALTRIA GROUP INC		03/26/2019	J.P. MORGAN SECURITIES, INC.		1,390,624	1,600,000	9,256	2FE
02209S-BC-6	ALTRIA GROUP INC		02/12/2019	J.P. MORGAN SECURITIES, INC.		997,910	1,000,000	0	2FE
02209S-BD-4	ALTRIA GROUP INC		02/12/2019	VARIOUS		5,484,435	5,500,000	0	2FE
02209S-BE-2	ALTRIA GROUP INC		02/12/2019	J.P. MORGAN SECURITIES, INC.		5,487,075	5,500,000	0	2FE
026874-DC-8	AMERICAN INTERNATIONAL GROUP INC		02/25/2019	J.P. MORGAN SECURITIES, INC.		2,668,410	3,000,000	13,563	2FE
037833-BW-9	APPLE INC		03/26/2019	J.P. MORGAN SECURITIES, INC.		558,860	500,000	2,188	1FE
05586V-AD-4	BMWLT_19-1		03/12/2019	CITIGROUP GLOBAL MARKETS INC		2,499,633	2,500,000	0	1FE
05723K-AF-7	BAKER HUGHES A GE CO LLC / BAKER H		02/04/2019	CITIGROUP GLOBAL MKTCS INC - DO NOT USE		897,320	1,000,000	5,780	1FE
08160J-AK-3	BMARK_19-B9		02/01/2019	CITIGROUP GLOBAL MARKETS INC		1,544,992	1,500,000	2,692	1FE
08162V-AJ-7	BMARK_19-B10		03/21/2019	DEUTSCHE BANK SECURITIES, INC.		2,406,902	2,500,000	2,604	1FE
08162V-BJ-6	BMARK_19-B10		03/21/2019	DEUTSCHE BANK SECURITIES, INC.		3,917,783	4,000,000	4,332	1Z
113804-AD-0	BROOKLYN NAVY YARD COGENERATION PA		02/14/2019	PRIVATE DIRECT		8,700,000	8,700,000	0	2Z
12482H-AJ-3	CAMB_19-LIFE		01/25/2019	CITIGROUP GLOBAL MARKETS INC		4,500,000	4,500,000	0	1FE
12555D-AA-3	CIM_19-INV1		03/22/2019	BANK OF AMERICA SECURITIES LLC		4,065,432	4,000,000	12,000	1FE
12625K-AP-0	COMM_13-CR8		03/15/2019	BANK OF AMERICA SECURITIES LLC		1,481,484	1,500,000	2,970	1FM
12644@-AK-1	SEARS HOLDINGS CORP PRVT		01/28/2019	CAPITALIZED INTEREST		26,155	26,155	0	6
12989@-AL-3	CALI_19-101C		03/07/2019	GOLDMAN SACHS & CO		4,096,724	4,000,000	10,427	1Z
167885-AF-9	CHICAGO PARKING METERS LLC		01/30/2019	PRIVATE DIRECT		6,200,000	6,200,000	0	2FE
167885-AG-1	CHICAGO PARKING METERS LLC		01/30/2019	PRIVATE DIRECT		2,500,000	2,500,000	0	2FE
167885-B*-2	CHICAGO PARKING METERS LLC		01/30/2019	PRIVATE DIRECT		8,100,000	8,100,000	0	2FE
172967-HA-2	CITIGROUP INC		03/26/2019	J.P. MORGAN SECURITIES, INC.		2,181,168	1,700,000	4,728	2FE
172967-ME-8	CITIGROUP INC		03/13/2019	CITIGROUP GLOBAL MKTCS INC - DO NOT USE		2,000,000	2,000,000	0	1FE
20048E-AE-1	COMM_13-LC6		01/28/2019	PERFORMANCE TRUST CAPITAL PARTNERS		1,984,219	2,000,000	6,869	1FM
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW		03/06/2019	DEUTSCHE BANK SECURITIES, INC.		5,110,605	4,500,000	69,113	1FE
233046-AL-5	DNKN_19-1A		03/20/2019	VARIOUS		4,500,000	4,500,000	0	2FE
23306N-AC-6	DBWF_15-LCM-A2		02/13/2019	MORGAN STANLEY & CO. INC.		480,586	500,000	665	1FM
23306N-AJ-1	DBWF_15-LCM		03/20/2019	BANK OF AMERICA SECURITIES LLC		3,612,984	3,850,000	7,684	1FM
23386#-AS-1	DAIRY FARMERS OF AMERICA		01/03/2019	PRIVATE DIRECT		900,000	900,000	0	2FE
23386#-AU-6	DAIRY FARMERS OF AMERICA		01/03/2019	PRIVATE DIRECT		8,900,000	8,900,000	0	2FE
24500E-AJ-3	DAFC_17-AMO		03/20/2019	BANK OF AMERICA SECURITIES LLC		3,435,891	3,600,000	7,636	1FE
24618#-AN-0	DELAWARE NORTH COMPANIES INC		03/18/2019	PRIVATE DIRECT		4,800,000	4,800,000	0	2Z
24703D-AZ-4	DELL INTERNATIONAL LLC/EMC CORP		03/06/2019	J.P. MORGAN SECURITIES, INC.		4,987,150	5,000,000	0	2FE
257469-AJ-5	DOMINION RESOURCES INC		02/12/2019	JP MORGAN SECURITIES, LTD. - DO NOT USE		1,097,660	1,000,000	1,896	2FE
26208L-AD-0	HONK_19-1A		03/12/2019	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	2FE
26875P-AQ-4	EDG RESOURCES INC		03/14/2019	MORGAN STANLEY - DO NOT USE		555,075	500,000	4,463	1FE
30711X-C3-6	CAS_18-C02		01/14/2019	HFD NOMURA SECURITIES INC		991,250	1,000,000	2,745	2
30711X-J7-0	CAS_18-C03		02/15/2019	VARIOUS		14,851,964	14,910,000	40,388	2
35137L-AC-9	FOX CORP		01/15/2019	GOLDMAN SACHS & CO		2,000,000	2,000,000	0	2FE

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STATEMENT AS OF MARCH 31, 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)
35137L-AD-7	FOX CORP		01/15/2019	VARIOUS		2,500,000	2,500,000	.0	2FE
361448-BE-2	GATX CORPORATION		01/30/2019	VARIOUS		7,010,978	7,000,000	.522	2FE
36242D-T5-2	GSMPS_05-RP2 1AF 144A		02/28/2019	GUGGENHEIM CAPITAL MARKETS, LLC		92,910	102,380	.73	2FM
36252S-BB-2	GSMS_19-GC38		02/13/2019	GOLDMAN SACHS & CO		2,059,968	2,000,000	6,877	1FE
369550-BE-7	GENERAL DYNAMICS CORP		01/08/2019	RBC CAPITAL MARKETS - DO NOT USE		1,000,180	1,000,000	4,917	1FE
38148Y-AA-6	GOLDMAN SACHS GROUP INC/THE		03/26/2019	J.P. MORGAN SECURITIES, INC.		955,230	1,000,000	16,514	1FE
39539G-AB-8	GPMF_06-OH1 A2		01/25/2019	CAPITALIZED INTEREST		.0	1,035	.0	1FM
404119-BW-8	HCA INC		01/17/2019	UBS SECURITIES LLC		500,000	500,000	.0	3FE
43148#-AA-7	HILL TOP ENERGY CENTER LLC		03/27/2019	PRIVATE DIRECT		4,500,000	4,500,000	.0	2FE
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC		03/07/2019	VARIOUS		6,391,725	6,500,000	.0	2FE
44965L-AL-8	ILPT_19-SURF		03/01/2019	MORGAN STANLEY & CO. INC.		7,131,768	7,000,000	5,176	1FE
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSION G		02/12/2019	PRIVATE DIRECT		1,386,000	1,400,000	.0	2FE
46187X-AE-5	IHSFR_18-SFR4		01/24/2019	WACHOVIA CAPITAL MARKETS LLC		4,969,336	5,000,000	5,970	1FE
46627M-BY-2	JPALT_05-A2		02/01/2019	CAPITALIZED INTEREST		.0	59,534	.0	1FM
46650H-AC-2	JPMMT_19-1		01/18/2019	J.P. MORGAN SECURITIES, INC.		2,992,031	3,000,000	9,667	1FE
46650T-AC-6	JPMMT_19-2		03/22/2019	J.P. MORGAN SECURITIES, INC.		4,050,000	4,000,000	12,444	1FE
46650T-AX-0	JPMMT_19-2		03/22/2019	J.P. MORGAN SECURITIES, INC.		782,491	735,000	2,681	1FE
46650X-AA-1	HENDR_19-1A		03/12/2019	PERFORMANCE TRUST CAPITAL PARTNERS		1,260,547	1,250,000	796	1FE
482480-AG-5	KLA-TENCOR CORPORATION		03/13/2019	JP MORGAN SECURITIES, LTD. - DO NOT USE		2,985,660	3,000,000	.0	2FE
494550-BC-9	KINDER MORGAN ENERGY PARTNERS L.P.		03/19/2019	WELLS FARGO SECURITIES LLC - DO NOT USE		1,049,330	1,000,000	3,222	2FE
53079E-BG-8	LIBERTY MUTUAL GROUP INC		01/28/2019	CORPORATE ACTION		6,859,000	6,859,000	.0	2FE
55303X-AG-0	MGM GROWTH PROP OPERATING PARTNERS		01/22/2019	J.P. MORGAN SECURITIES, INC.		630,000	630,000	.0	3FE
571676-AD-7	MARS INC		03/26/2019	BANK OF AMERICA - DO NOT USE		1,248,438	1,250,000	.0	1FE
571676-AF-2	MARS INC		03/26/2019	VARIOUS		2,317,152	2,325,000	.0	1FE
571748-BH-4	MARSH & MCLENNAN COMPANIES INC		01/08/2019	GOLDMAN SACHS & CO		2,997,330	3,000,000	.0	1FE
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC		01/08/2019	GOLDMAN SACHS & CO		14,484,485	14,500,000	.0	1FE
582839-AF-3	MEAD JOHNSON NUTRITION CO		03/26/2019	J.P. MORGAN SECURITIES, INC.		619,925	500,000	12,046	1FE
594918-BZ-6	MICROSOFT CORPORATION		03/26/2019	J.P. MORGAN SECURITIES, INC.		2,176,020	2,000,000	11,844	1FE
595112-BN-2	MICRON TECHNOLOGY INC		02/04/2019	MORGAN STANLEY & CO. INC.		1,000,000	1,000,000	.0	2FE
59900C-AF-0	MOMLT_17-3		01/02/2019	CAPITALIZED INTEREST		.122	.122	.0	1FM
61691D-AL-1	MSC_18-MP		02/07/2019	MORGAN STANLEY & CO. INC.		2,958,984	3,000,000	3,563	1FM
61744Y-AL-2	MORGAN STANLEY		03/26/2019	J.P. MORGAN SECURITIES, INC.		978,150	1,000,000	7,280	1FE
61760R-AJ-1	MSC_11-C3		01/29/2019	MORGAN STANLEY & CO. INC.		4,110,156	4,000,000	17,180	1FM
61761A-AG-3	MSBAM_12-C5		01/30/2019	BANK OF AMERICA SECURITIES LLC		2,036,016	2,000,000	.0	1FM
61761Q-AN-3	MSBAM_13-C8		02/08/2019	BANK OF AMERICA SECURITIES LLC		1,962,813	2,000,000	2,480	1FM
61763Q-AU-5	MSC_14-CPT		01/17/2019	MORGAN STANLEY & CO. INC.		2,444,824	2,500,000	5,025	1FM
61946C-AA-0	MSAIC_19-1A		01/25/2019	BNP PARIBAS SECURITIES CORP		2,499,169	2,500,000	.0	1FE
641062-AN-4	NESTLE HOLDINGS INC.		03/14/2019	CREDIT SUISSE		1,307,553	1,300,000	25,133	1FE
65339K-BF-6	NEXTERA ENERGY CAPITAL HOLDINGS IN		03/28/2019	BANK OF AMERICA - DO NOT USE		749,295	750,000	.0	2FE
67098A-AC-3	CBX_19-INV1		01/28/2019	J.P. MORGAN SECURITIES, INC.		3,046,242	3,000,000	11,250	1FE
682680-AW-3	ONEOK INC		03/11/2019	BARCLAYS - DO NOT USE		996,870	1,000,000	.0	2FE
694308-GZ-4	PACIFIC GAS AND ELECTRIC CO		01/09/2019	JEFFERIES & COMPANY, INC.		3,390,075	4,340,000	46,137	2FE
694308-HF-7	PACIFIC GAS AND ELECTRIC CO		01/08/2019	BARCLAYS CAPITAL INC		2,490,000	3,000,000	23,490	2FE
694308-HH-3	PACIFIC GAS AND ELECTRIC CO		01/08/2019	VARIOUS		5,517,000	7,000,000	133,924	2FE
70432-AA-9	PAYCHEX OF NEW YORK LLC		03/13/2019	PRIVATE DIRECT		1,400,000	1,400,000	.0	1Z
709599-BE-3	PENSKE TRUCK LEASING CO LP / PTL F		01/22/2019	J.P. MORGAN SECURITIES, INC.		3,191,424	3,200,000	.0	2FE
74930Y-AA-3	RBCT_12-RS1		01/03/2019	PERFORMANCE TRUST CAPITAL PARTNERS		4,763,220	4,739,523	4,226	1FE
773903-AJ-8	ROCKWELL AUTOMATION INC		03/22/2019	BAML		2,864,337	2,775,000	6,694	1FE
78471H-AC-2	SOFI_19-A		01/18/2019	DEUTSCHE BANK SECURITIES, INC.		999,948	1,000,000	.0	1FE
816300-AH-0	SELECTIVE INSURANCE GROUP INC.		02/27/2019	WACHOVIA CAPITAL MARKETS LLC		4,411,350	4,500,000	.0	2FE
81747M-AA-7	SEMT_19-OH1		02/21/2019	WACHOVIA CAPITAL MARKETS LLC		2,037,951	2,000,000	6,750	1FE
832248-BB-3	SMITHFIELD FOODS INC		03/27/2019	GOLDMAN SACHS & CO. - DO NOT USE		994,920	1,000,000	.0	2FE
842400-FT-5	SOUTHERN CAL EDISON		01/17/2019	BARCLAYS CAPITAL INC		1,024,899	1,190,000	6,575	2FE
842400-GH-0	SOUTHERN CALIFORNIA EDISON COMPANY		01/23/2019	RBC CAPITAL MARKETS - DO NOT USE		1,470,885	1,500,000	17,400	1FE
873050-CG-4	TTX CO		03/26/2019	J.P. MORGAN SECURITIES, INC.		1,079,460	1,000,000	13,304	1FE
89417E-AH-2	TRAVELERS CO INC		03/26/2019	J.P. MORGAN SECURITIES, INC.		604,150	500,000	10,923	1FE
902494-BJ-1	TYSON FOODS INC		02/13/2019	MORGAN STANLEY - DO NOT USE		249,118	250,000	.0	2FE
902494-BK-8	TYSON FOODS INC		02/13/2019	MORGAN STANLEY - DO NOT USE		999,820	1,000,000	.0	2FE

STATEMENT AS OF MARCH 31, 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)
907818-EQ-7	UNION PACIFIC CORPORATION		03/26/2019	J.P. MORGAN SECURITIES, INC.		760,000	800,000	1,040	1FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT		01/28/2019	CITIGROUP GLOBAL MARKETS INC		1,500,000	1,500,000	.0	1FE
92890H-AD-4	WEA FINANCE LLC /WESTFIELD UK & EU		03/26/2019	J.P. MORGAN SECURITIES, INC.		1,058,020	1,000,000	1,451	1FE
92922F-TB-4	WAMU 04-AR7		01/17/2019	HFD NOMURA SECURITIES INC		4,533,082	4,463,342	10,970	1Z
92939V-AA-2	JPMDB 15-WPG		02/13/2019	MORGAN STANLEY & CO. INC.		3,405,254	3,500,000	4,786	1FM
92939V-AG-9	JPMDB 15-WPG		03/20/2019	BANK OF AMERICA SECURITIES LLC		1,862,857	2,050,000	4,205	1FM
929768-AA-7	WACHOVIA CAPITAL TRUST II		02/05/2019	BARCLAYS CAPITAL INC		1,795,000	2,000,000	4,200	2FE
94974B-GQ-7	WELLS FARGO & CO		03/26/2019	J.P. MORGAN SECURITIES, INC.		1,067,480	1,000,000	17,831	1FE
95001T-AA-3	WFMS 19-1		01/18/2019	WACHOVIA CAPITAL MARKETS LLC		2,498,047	2,500,000	7,500	1FE
95001W-BG-2	WFCM 19-C49		02/21/2019	WACHOVIA CAPITAL MARKETS LLC		1,999,852	2,000,000	1,081	1FE
97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER		02/25/2019	WELLS FARGO		1,655,912	1,550,000	25,282	1FE
C7236#-AA-2	PET SUPERMARKET INC - TL		01/01/2019	CAPITALIZED INTEREST		18,498	18,974	.0	2FE
448055-AP-8	HUSKY ENERGY INC.	A	03/13/2019	J.P. MORGAN SECURITIES, INC.		2,498,475	2,500,000	.0	2FE
67077M-AT-5	NUTRIEN LTD	A	03/19/2019	MORGAN STANLEY - DO NOT USE		996,770	1,000,000	.0	2FE
05330K-AG-4	AUTOPISTAS METROPOLITANAS DE PUERT	D	02/27/2019	PRIVATE DIRECT		5,500,000	5,500,000	.0	2FE
054968-AB-8	BFNS 19-1A	D	03/20/2019	SANDLER ONEIL & PARTNERS - DO NOT USE		2,985,000	3,000,000	.0	1FE
055451-AV-0	BHP BILLITON FINANCE (USA) LTD	D	03/26/2019	J.P. MORGAN SECURITIES, INC.		586,295	500,000	12,361	1FE
06761H-AJ-7	BABSN 19-2A	D	03/15/2019	BANK OF AMERICA SECURITIES LLC		2,750,000	2,750,000	.0	1FE
09609N-AG-0	BLUEM 19-24A	D	02/15/2019	BANK OF AMERICA SECURITIES LLC		2,000,000	2,000,000	.0	1FE
21987B-AY-4	CORPORACION NACIONAL DEL COBRE DE	D	01/28/2019	SCOTIA USA INC		4,466,592	4,800,000	.0	1FE
26249G-AL-4	DRSLF 14-33A	D	02/20/2019	GOLDMAN SACHS & CO		3,000,000	3,000,000	.0	1FE
46071V-AA-6	INTERSERVE PLC	D	03/19/2019	CAPITALIZED INTEREST		83,898	83,898	.0	3FE
59982W-AA-5	MCSLT 19-1A	D	03/13/2019	GOLDMAN SACHS & CO		999,614	1,000,000	.0	1FE
606839-AB-4	MITSUI SUMITOMO INSURANCE CO LTD	D	02/27/2019	J.P. MORGAN SECURITIES, INC.		3,500,000	3,500,000	.0	1FE
64132D-AE-8	NEUB 19-32A	D	01/28/2019	WACHOVIA CAPITAL MARKETS LLC		2,000,000	2,000,000	.0	1FE
65559C-AA-9	NORDEA BANK ABP	D	03/19/2019	GOLDMAN SACHS & CO		2,500,000	2,500,000	.0	2FE
67590R-BE-4	OCTLF 14-1A	D	03/27/2019	CANTOR FITZGERALD		979,500	1,000,000	5,154	1FE
67707E-AJ-3	OAKC 19-2A	D	02/22/2019	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000	.0	1FE
69700V-AE-9	PSTAT 19-1	D	03/05/2019	CITIGROUP GLOBAL MARKETS INC		4,250,000	4,250,000	.0	1FE
74165G-AB-6	PRIMA 15-4A	D	01/28/2019	BANK OF AMERICA SECURITIES LLC		1,970,781	2,000,000	2,222	2FE
85628U-AJ-5	STATE BANK OF INDIA (LONDON BRANCH	D	01/16/2019	HSBC SECURITIES (USA) INC.		5,593,280	5,600,000	.0	2FE
85771P-AC-6	STATOIL ASA	D	03/26/2019	J.P. MORGAN SECURITIES, INC.		1,182,940	1,000,000	5,808	1FE
86964W-AC-6	SUZANO AUSTRIA GMBH	D	01/29/2019	J.P. MORGAN SECURITIES, INC.		4,991,376	4,800,000	16,000	2FE
87165Y-AG-8	SYMP 18-19A	D	03/21/2019	AMHERST PIERPONT		959,500	1,000,000	8,555	1FE
89640A-AC-0	TRNTS 19-10A	D	03/15/2019	BARCLAYS - DO NOT USE		1,500,000	1,500,000	.0	1FE
89640A-AE-6	TRNTS 19-10A	D	03/15/2019	BARCLAYS - DO NOT USE		1,000,000	1,000,000	.0	1FE
89640A-AG-1	TRNTS 19-10A	D	03/15/2019	BARCLAYS - DO NOT USE		1,000,000	1,000,000	.0	2FE
92338B-AG-0	VERDE 19-1A	D	03/15/2019	GOLDMAN SACHS & CO		1,000,000	1,000,000	.0	1FE
980236-AQ-6	WOODSIDE FINANCE LTD	D	02/25/2019	CITIGROUP GLOBAL MARKETS INC		2,495,425	2,500,000	.0	2FE
AX1002-19-2	GAZPROM OAO VIA GAZ CAPITAL SA	D	02/06/2019	JP MORGAN SECURITIES, LTD. - DO NOT USE		1,000,000	1,000,000	.0	2FE
B1N14W-VD-6	EOLICA MESA LA PAZ S DE RL DE CV	D	02/28/2019	PRIVATE DIRECT		1,997,761	1,997,761	.0	2FE
G4910#-AK-6	INTERSERVE PLC PIK	D	03/20/2019	CORPORATE ACTION		26,756	26,756	.0	4FE
G4910#-AL-4	INTERSERVE PLC PIK	D	03/20/2019	CORPORATE ACTION		43,155	43,155	.0	4FE
G4910#-AM-2	INTERSERVE PLC PIK	D	03/20/2019	CORPORATE ACTION		35,387	35,387	.0	4FE
G4910#-AN-0	INTERSERVE GROUP HOLDINGS LTD	B	03/18/2019	PRIVATE DIRECT		1,876,785	1,849,883	.0	3Z
G4910#-AP-5	INTERSERVE GROUP HOLDINGS LTD	B	03/18/2019	PRIVATE DIRECT		1,251,190	1,233,255	.0	3Z
G4910#-AR-1	INTERSERVE GROUP HOLDINGS LTD	B	03/18/2019	PRIVATE DIRECT		398,367	392,656	.0	3Z
G4910#-AA-0	INTERSERVE HOLDINGS LTD	B	03/29/2019	PRIVATE DIRECT		4,998,979	5,802,798	.0	4Z
G6208#-AA-6	MONTANA FINCO LTD	B	03/18/2019	PRIVATE DIRECT		6,861,331	6,855,807	.0	3Z
G6363#-AG-2	NORDIC AVIATION CAPITAL 29 DAC	D	03/14/2019	PRIVATE DIRECT		4,600,000	4,600,000	.0	2FE
G6363#-AH-0	NORDIC AVIATION CAPITAL 29 DAC	D	03/14/2019	PRIVATE DIRECT		9,200,000	9,200,000	.0	2Z
N7663#-AA-6	SABATON VENTURES BIDCO BV	B	03/27/2019	PRIVATE DIRECT		3,825,680	3,817,690	.0	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					397,479,105	401,864,111	783,275	XXX
8399997	Total - Bonds - Part 3					562,490,962	569,748,855	1,404,758	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					562,490,962	569,748,855	1,404,758	XXX

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STATEMENT AS OF MARCH 31, 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
BIN19T-SH-3	INTERSERVE GROUP HOLDINGS LIMITED	B	.03/18/2019	PRIVATE DIRECT	2,968,000	12,680,115		0	U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						12,680,115	XXX	0	XXX
92913T-70-3	VOYA RUSSELL LRGAP VALUE IND CL A		.01/01/2019	DIRECT	7,681	167		0	U
92913T-87-7	VOYA RUSSELL LRGAP GROWTH IND CL A		.01/01/2019	DIRECT	4,241	151		0	U
9299999. Subtotal - Common Stocks - Mutual Funds						318	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						12,680,433	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						12,680,433	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						12,680,433	XXX	0	XXX
9999999 - Totals						575,171,395	XXX	1,404,758	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues3

STATEMENT AS OF MARCH 31, 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	GNA2 30YR		03/01/2019	MBS PAYDOWN		405	405	405	405	.0	.0	.0	.0	.0	405	.0	.0	.0	.5	11/20/2030	1FE
36202D-T6-8	GNA2 30YR		03/01/2019	MBS PAYDOWN		5,262	5,262	5,262	5,262	.0	(2)	.0	(2)	.0	5,262	.0	.0	.0	.50	08/20/2032	1FE
36202F-BA-3	GNA1 11 30YR SF - JUMBO-CONFORMING		03/01/2019	MBS PAYDOWN		10,656	10,656	11,408	10,662	.0	(6)	.0	(6)	.0	10,656	.0	.0	.0	.48	09/20/2030	1FE
36202F-HX-7	GNA2 30YR		03/01/2019	MBS PAYDOWN		10,206	10,206	10,692	10,211	.0	(5)	.0	(5)	.0	10,206	.0	.0	.0	.75	07/20/2040	1FE
362170-FN-0	GNA1 30YR		03/01/2019	MBS PAYDOWN		112	112	112	112	.0	.0	.0	.0	.0	112	.0	.0	.0	.2	01/15/2020	1FE
36220H-S7-6	GNA1 30YR		03/01/2019	MBS PAYDOWN		66	66	66	66	.0	.0	.0	.0	.0	66	.0	.0	.0	.1	09/15/2019	1FE
36220U-NH-7	GNA1 30YR		03/01/2019	MBS PAYDOWN		388	388	389	388	.0	.0	.0	.0	.0	388	.0	.0	.0	.6	06/15/2020	1FE
912810-QB-7	WI TREASURY BOND		03/26/2019	GOLDMAN SACHS & CO MORGAN STANLEY - DO NOT USE		8,689,844	7,000,000	6,785,625	6,826,662	.0	1,243	.0	1,243	.0	6,827,905	.0	1,861,939	1,861,939	108,481	05/15/2039	1
912810-QK-7	TREASURY BOND (OTR)		03/13/2019			23,140,625	20,000,000	19,443,750	19,538,403	.0	2,652	.0	2,652	.0	19,541,055	.0	3,599,570	3,599,570	445,304	08/15/2040	1
0599999	Subtotal - Bonds - U.S. Governments					31,857,564	27,027,095	26,257,803	26,392,173	0	3,882	0	3,882	0	26,396,055	0	5,461,509	5,461,509	553,972	XXX	XXX
21987B-AV-0	CORPORACION NACIONAL DEL COBRE DE CHILE	D	02/12/2019	CORPORATE ACTION HSBC SECURITIES (USA) INC.		12,114,112	11,600,000	11,398,186	11,454,428	.0	2,099	.0	2,099	.0	11,456,527	.0	657,585	657,585	211,700	09/16/2025	1FE
296464-AA-8	ESKOM HOLDINGS LTD	D	01/16/2019	CORPORATE ACTION		1,081,550	1,115,000	1,108,031	1,109,559	.0	116	.0	116	.0	1,109,675	.0	(28,125)	(28,125)	30,632	01/26/2021	5FE
48668J-AA-8	NATSIONAL NY1 HOLDING KAZAGRO AO	D	02/25/2019	CORPORATE ACTION		306,000	300,000	289,920	290,976	.0	275	.0	275	.0	291,251	.0	14,749	14,749	3,507	05/24/2023	3FE
760942-AZ-5	URUGUAY ORIENTAL REPUBLIC OF (GOV)	D	01/16/2019	J.P. MORGAN SECURITIES, INC.		46,451	45,000	46,240	46,114	.0	(13)	.0	(13)	.0	46,101	.0	350	350	889	08/14/2024	2FE
760942-BB-7	URUGUAY (ORIENTAL REPUBLIC OF)	D	01/16/2019	J.P. MORGAN SECURITIES, INC.		4,218,844	4,125,000	4,128,180	4,131,221	.0	171	.0	171	.0	4,131,391	.0	87,452	87,452	42,611	10/27/2027	2FE
91822C-AA-6	VEB FINANCE PLC	D	01/31/2019	VTB CAPITAL PLC		224,510	220,000	227,150	226,231	.0	(150)	.0	(150)	.0	226,081	.0	(1,571)	(1,571)	7,695	07/05/2022	2FE
1099999	Subtotal - Bonds - All Other Governments					17,991,467	17,405,000	17,197,707	17,258,529	0	2,498	0	2,498	0	17,261,026	0	730,440	730,440	297,034	XXX	XXX
68189T-BA-3	OMAHA NEB SPL OBLIG		02/01/2019	CORPORATE ACTION SINKING FUND REDEMPTION		35,000	35,000	40,448	38,590	.0	.0	.0	.0	.0	38,590	.0	(3,590)	(3,590)	1,120	02/01/2026	1FE
69848A-AA-6	PANHANDLE TEX ECONOMIC DEV COR		01/15/2019			30,419	30,419	29,653	30,395	.0	24	.0	24	.0	30,419	.0	.0	.0	606	07/15/2048	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					65,419	65,419	70,101	68,985	0	24	0	24	0	69,009	0	(3,590)	(3,590)	1,726	XXX	XXX
419800-LU-9	HAWAII ST DEPT BUDGET & FIN SP		01/01/2019	CORPORATE ACTION		60,000	60,000	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	.0	.0	1,650	01/01/2022	3FE
744434-CW-9	PUBLIC PWIR GENERATION AGY NEB REV		01/01/2019	CORPORATE ACTION		40,000	40,000	47,653	46,655	.0	.0	.0	.0	.0	46,655	.0	(6,655)	(6,655)	1,448	01/01/2041	1FE
889251-BE-3	TOLEDO LUCAS CNTY OHIO PORT AUTH D 144A		02/11/2019	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	9,150	11/15/2018	1FE
74529J-AR-6	PUERTO RICO SALES TAX FING CORP SA	D	02/15/2019	CORPORATE ACTION		188,732	200,000	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	108,732	108,732	.0	08/01/2057	6FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					288,732	300,000	187,653	186,655	0	0	0	0	0	186,655	0	102,077	102,077	12,248	XXX	XXX
31287V-3T-5	FGOLD 30YR		03/01/2019	MBS PAYDOWN		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	08/01/2032	1FE
31287V-GR-5	FGOLD 30YR		03/01/2019	MBS PAYDOWN		.2	.2	.2	.2	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	07/01/2032	1FE
31287X-NM-4	FGOLD 30YR		03/01/2019	MBS PAYDOWN		.77	.77	.80	.77	.0	.0	.0	.0	.0	.77	.0	.0	.0	.1	08/01/2032	1FE
3128M6-M6-2	FGOLD 30YR GIANT		03/01/2019	MBS PAYDOWN		7,774	7,774	8,432	7,784	.0	(10)	.0	(10)	.0	7,774	.0	.0	.0	.85	08/01/2038	1FE
3128MJ-5Z-9	FGOLD 30YR GIANT		03/01/2019	MBS PAYDOWN		56,522	56,522	58,491	.0	.0	(11)	.0	(11)	.0	56,522	.0	.0	.0	.212	02/01/2049	1FE
3128MM-GH-0	FGOLD 15YR GIANT		03/01/2019	MBS PAYDOWN		4,481	4,481	4,388	4,477	.0	.4	.0	.4	.0	4,481	.0	.0	.0	.41	08/01/2022	1FE
312905-VE-9	FHLMC 197 Z		02/15/2019	VARIOUS		218	218	206	217	.0	.2	.0	.2	.0	218	.0	.0	.0	.4	07/15/2022	1FE
312908-TA-4	FHLMC 1208 E		03/01/2019	MBS PAYDOWN		67	67	300	72	.0	(5)	.0	(5)	.0	67	.0	.0	.0	.30	02/15/2022	1FE
312910-BW-7	FHLMC 1345 S		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	.377	.10	.0	(10)	.0	(10)	.0	.0	.0	.0	.0	.47	07/15/2022	1FE
312929-FS-6	FGOLD 30YR		03/01/2019	MBS PAYDOWN		1,610	1,610	1,703	1,610	.0	.0	.0	.0	.0	1,610	.0	.0	.0	.15	11/01/2038	1FE
312929-BQ-8	FGOLD 30YR		03/01/2019	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		03/01/2019	MBS PAYDOWN		61,682	61,682	64,319	61,710	.0	(29)	.0	(29)	.0	61,682	.0	.0	.0	.530	08/01/2040	1FE
312939-WA-5	FGOLD 30YR		03/01/2019	MBS PAYDOWN		44,271	44,271	46,158	44,287	.0	(16)	.0	(16)	.0	44,271	.0	.0	.0	.360	03/01/2040	1FE
312941-SR-4	FGOLD 30YR		03/01/2019	MBS PAYDOWN		.131	.131	.137	.131	.0	.0	.0	.0	.0	.131	.0	.0	.0	.1	08/01/2040	1FE
312941-K7-1	FGOLD 30YR		03/01/2019	MBS PAYDOWN		23,620	23,620	25,134	23,627	.0	(7)	.0	(7)	.0	23,620	.0	.0	.0	.278	07/01/2040	1FE
312941-UI-5	FGOLD 30YR		03/01/2019	MBS PAYDOWN		14,352	14,352	15,287	14,368	.0	(16)	.0	(16)	.0	14,352	.0	.0	.0	.98	08/01/2040	1FE
312941-VL-8	FGOLD 30YR		03/01/2019	MBS PAYDOWN		44,931	44,931	47,711	44,944	.0	(12)	.0	(12)	.0	44,931	.0	.0	.0	.220	08/01/2040	1FE
312942-M2-8	FGOLD 30YR		03/01/2019	MBS PAYDOWN		29,152	29,152	30,396	29,226	.0	(73)	.0	(73)	.0	29,152	.0	.0	.0	.218	09/01/2040	1FE
31297A-ZR-8	FGOLD 30YR		03/01/2019	MBS PAYDOWN		.512	.512	.524	.512	.0	.0	.0	.0	.0	.512	.0	.0	.0	.5	06/01/2034	1FE
31325U-PC-4	FHSTR 304		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	68,696	.960	.0	(960)	.0	(960)	.0	.0	.0	.0	.0	2,225	02/15/2042	1FE
31325U-FK-4	FHSTR 311		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	66,613	.620	.0	(620)	.0	(620)	.0	.0	.0	.0	.0	1,582	08/15/2043	1FE
31326F-BF-3	FREDDIE MAC GOLD		03/01/2019	MBS PAYDOWN		22,226	22,226	22,480	22,234	.0	(8)	.0	(8)	.0	22,226	.0	.0	.0	.142	06/01/2041	1FE
3132HT-M9-4	FHSTR 308		03/01/2019	MBS PAYDOWN		260,993	260,993	185,305	260,180	.0	813	.0	813	.0	260,993	.0	.0	.0	.0	07/15/2043	1FE
3132HT-QK-5	FHSTR 309		03/15/2019	MBS PAYDOWN		173,160	173,160	204,328	173,445	.0	(286)	.0	(286)	.0	173,160	.0	.0	.0	1,492	08/15/2043	1FE
3132HT-ZX-7	FHSTR 321		03/15/2019	MBS PAYDOWN		482,418	482,418	557,343	482,867	.0	(449)	.0	(449)	.0	482,418	.0	.0	.0	3,899	12/15/2043	1FE

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STATEMENT AS OF MARCH 31, 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)	
3132HU-BW-2	FHSTR 333		03/15/2019	MBS PAYDOWN		122,426	122,426	144,865	122,661	.0	(235)	.0	(235)	.0	122,426	.0	.0	.0	1,172	08/15/2044	IFE	
3132HU-CJ-0	FHSTR 332		03/15/2019	MBS PAYDOWN		315,563	315,563	365,856	316,004	.0	(440)	.0	(440)	.0	315,563	.0	.0	.0	2,977	08/15/2044	IFE	
31335B-76-5	FHLMC GOLD 30YR GIANT		03/01/2019	MBS PAYDOWN		86,528	86,528	88,340	.0	.0	(8)	.0	(8)	.0	86,528	.0	.0	.0	431	06/01/2047	IFE	
31335H-5U-3	FGOLD 20YR		03/01/2019	MBS PAYDOWN		28,468	28,468	29,135	.0	.0	17	.0	17	.0	28,468	.0	.0	.0	256	10/01/2024	IFE	
313399-AL-1	FHLMC 2344 00		03/15/2019	MBS PAYDOWN		20,661	20,661	18,483	20,608	.0	53	.0	53	.0	20,661	.0	.0	.0	.0	08/15/2031	IFE	
31339D-YW-2	FHLMC 2412 GS		03/15/2019	MBS PAYDOWN		13,990	13,990	15,354	13,879	.0	111	.0	111	.0	13,990	.0	.0	.0	387	02/15/2032	IFE	
31339L-S9-2	FHLMC 2390 SD		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	(7)	.0	(7)	.0	.0	.0	.0	.0	.0	12/15/2031	IFE	
31339M-EX-2	FHLMC 2389 SI		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	(7)	.0	(7)	.0	.0	.0	.0	.0	.0	06/15/2031	IFE	
31339M-LE-6	FHLMC 2408 SM		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.0	01/15/2032	IFE	
313372-RJ-1	FHLMC 1609 IC		03/01/2019	MBS PAYDOWN		17,685	17,685	18,039	17,682	.0	4	.0	4	.0	17,685	.0	.0	.0	.0	11/15/2023	IFE	
313374-YU-4	FHLMC 1689 S		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	2,200	.0	.0	(27)	.0	(27)	.0	.0	.0	.0	.0	.0	03/15/2024	IFE	
31337D-PX-8	FSPC T-11		03/01/2019	MBS PAYDOWN		29,094	29,094	31,940	29,121	.0	(27)	.0	(27)	.0	29,094	.0	.0	.0	.0	01/25/2028	IFE	
31337J-SA-2	FHLMC 2197 Z		03/01/2019	MBS PAYDOWN		8,938	8,938	9,368	8,941	.0	(3)	.0	(3)	.0	8,938	.0	.0	.0	.0	03/15/2029	IFE	
31337N-WV-2	FHLMC 2232 S		03/17/2019	INTEREST ONLY PAYMENT		.0	.0	1,102	.0	.0	(67)	.0	(67)	.0	.0	.0	.0	.0	.0	05/17/2030	IFE	
31337P-L7-2	FHLMC 2245 VE		03/01/2019	MBS PAYDOWN		23,536	23,536	19,170	23,396	.0	140	.0	140	.0	23,536	.0	.0	.0	.0	05/15/2023	IFE	
31337P-TY-5	FHLMC 2254 S		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	(4)	.0	(4)	.0	.0	.0	.0	.0	.0	09/15/2030	IFE	
31337R-E8-4	FHLMC 2290 SJ		03/17/2019	INTEREST ONLY PAYMENT		.0	.0	1,585	.0	.0	(54)	.0	(54)	.0	.0	.0	.0	.0	.0	11/17/2021	IFE	
31337S-BH-5	FHLMC 2293 S		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	1,995	.0	.0	(22)	.0	(22)	.0	.0	.0	.0	.0	.0	03/15/2031	IFE	
31337T-S0-9	FHLMC 2319 SE		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	1,536	.0	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	.0	05/15/2031	IFE	
31337U-F8-6	FHLMC 2323 UC		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	(16)	.0	(16)	.0	.0	.0	.0	.0	.0	10/15/2028	IFE	
31337V-3Y-0	FHLMC 2353 SJ		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	1,123	.0	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	.0	06/15/2031	IFE	
31348R-X8-4	FHLMC 5/1 HYBRID ARM		02/01/2019	MBS PAYDOWN		965	965	972	965	.0	.0	.0	.0	.0	965	.0	.0	.0	.0	05/01/2021	IFE	
31358J-XA-4	FNMA_G91-31 Z		03/01/2019	MBS PAYDOWN		787	787	785	.0	.0	1	.0	1	.0	787	.0	.0	.0	.0	10/25/2021	IFE	
31358R-BM-4	FNMA_92-195 C		03/01/2019	MBS PAYDOWN		810	810	774	809	.0	.0	.0	.0	.0	810	.0	.0	.0	.0	10/25/2022	IFE	
31358S-DV-0	FNMA_00-17 SB		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	5,533	161	.0	(161)	.0	(161)	.0	.0	.0	.0	.0	.0	07/25/2030	IFE	
31358S-F9-7	FNMA_00-44 SC		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0	12/25/2030	IFE	
31358S-N5-6	FNMA_00-46 EI		03/25/2019	MBS PAYDOWN		35,023	35,023	17,512	34,862	.0	161	.0	161	.0	35,023	.0	.0	.0	.0	10/25/2023	IFE	
31358S-NA-5	FNMA_00-31 SC		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	2,006	.0	.0	(27)	.0	(27)	.0	.0	.0	.0	.0	.0	03/25/2022	IFE	
31358S-O3-8	FNMA_00-46 IA		03/25/2019	MBS PAYDOWN		14,364	14,364	11,527	14,086	.0	279	.0	279	.0	14,364	.0	.0	.0	.0	07/25/2023	IFE	
31358S-ZT-1	FNMA_00-45 SJ		03/17/2019	INTEREST ONLY PAYMENT		.0	.0	2,357	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/17/2030	IFE	
31358U-XS-0	FNMA_693-19 C		03/01/2019	MBS PAYDOWN		6,502	6,502	6,149	6,494	.0	.0	.0	.0	.0	6,502	.0	.0	.0	.0	04/25/2023	IFE	
31359B-3B-1	FNMA_693-27 SC		03/25/2019	MBS PAYDOWN		12,341	12,341	13,783	12,276	.0	65	.0	65	.0	12,341	.0	.0	.0	.0	08/25/2023	IFE	
31359E-G0-7	FNMA_93-179 VP		03/01/2019	MBS PAYDOWN		4,990	4,990	6,186	5,028	.0	(38)	.0	(38)	.0	4,990	.0	.0	.0	.0	10/25/2023	IFE	
31359N-6Q-9	FNMA_97-23 PA		03/01/2019	MBS PAYDOWN		761	761	834	764	.0	(3)	.0	(3)	.0	761	.0	.0	.0	.0	10/25/2022	IFE	
31359N-6Y-2	FNMA_97-23 SH		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	881	.0	.0	(8)	.0	(8)	.0	.0	.0	.0	.0	.0	09/25/2023	IFE	
31359N-7A-3	FNMA_97-23 SJ		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	402	.0	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	.0	05/25/2023	IFE	
31359R-0T-2	FNMA_97-92 SM		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	850	.0	.0	(28)	.0	(28)	.0	.0	.0	.0	.0	.0	10/25/2022	IFE	
31359S-0G-8	FNMA_01-10 SM		03/25/2019	MBS PAYDOWN		11,405	11,405	11,455	11,330	.0	75	.0	75	.0	11,405	.0	.0	.0	.0	01/25/2024	IFE	
31359T-H6-8	FNMA_98-40 S		03/17/2019	INTEREST ONLY PAYMENT		.0	.0	3,315	.0	.0	(38)	.0	(38)	.0	.0	.0	.0	.0	.0	06/17/2028	IFE	
31359U-WF-8	FNMA_98-105 B2 144A		02/01/2019	MBS PAYDOWN		46,908	46,908	47,172	46,908	.0	.0	.0	.0	.0	46,908	.0	.0	.0	.0	07/25/2028	IFE	
313602-W4-2	FNMA_89-62 G		03/01/2019	MBS PAYDOWN		393	393	393	393	.0	.0	.0	.0	.0	393	.0	.0	.0	.0	10/25/2019	IFE	
313603-FR-8	FNMA_89-83 H		03/01/2019	MBS PAYDOWN		477	477	445	476	.0	1	.0	1	.0	477	.0	.0	.0	.0	11/25/2019	IFE	
313603-GH-6	FNMA_89-86 E		03/01/2019	VARIOUS		114	114	114	116	.0	(2)	.0	(2)	.0	114	.0	.0	.0	.0	11/25/2019	IFE	
313615-B9-6	FNMA_30YR		03/01/2019	MBS PAYDOWN		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	07/01/2021	IFE
31364H-C4-7	FNSTR 0		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,199	.0	.0	(22)	.0	(22)	.0	.0	.0	.0	.0	.0	08/25/2023	IFE	
31364H-J8-1	FNSTR 265		03/25/2019	MBS PAYDOWN		750	750	806	751	.0	(2)	.0	(2)	.0	750	.0	.0	.0	.0	12/03/2024	IFE	
31364H-KT-3	FNSTR 0		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	5	.0	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0	04/25/2021	IFE	
31364H-LH-8	FNSTR 112		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/25/2021	IFE	
31364H-N8-6	FNSTR 281		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	7,545	123	.0	(123)	.0	(123)	.0	.0	.0	.0	.0	.0	11/25/2026	IFE	
31364H-P4-3	FNSTR 283		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	5,120	163	.0	(163)	.0	(163)	.0	.0	.0	.0	.0	.0	11/25/2026	IFE	
31364H-PT-8	FNSTR 0		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	27	.0	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	.0	04/25/2021	IFE	
31364H-R7-4	FNSTR 293		03/01/2019	MBS PAYDOWN		8,893	8,893	7,908	8,868	.0	25	.0	25	.0	8,893	.0	.0	.0	.0	12/25/2024	IFE	
31364J-X4-0	FNSTR 308		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	53	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	09/25/2030	IFE	
3136A1-LJ-2	FNMA_11-99		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	99,712	1,303	.0	(1,303)	.0	(1,303)	.0	.0	.0	.0	.0	.0	10/25/2041	IFE	
3136A1-VV-4	FNMA_11-100E		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	24,947	275	.0	(275)	.0	(275)	.0	.0	.0	.0	.0	.0	04/25/2039	IFE	
3136A2-3M-3	FNMA_11-144		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	50,092	432	.0	(432)	.0	(432)	.0	.0	.0	.0	.0	.0	01/25/2042	IFE	
3136A3-VE-8	FNMA_12-13B		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	38,026	435	.0	(435)	.0	(435)	.0	.0	.0	.0	.0	.0	03/25/2041	IFE	

STATEMENT AS OF MARCH 31, 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)	
3136A4-DX-4	FNMA 12-24		03/25/2019	INTEREST ONLY PAYMENT				21,605	538	.0	(538)	.0	(538)	.0	.0	.0	.0	.0	1,146	09/25/2041	1FE	
3136A4-HK-8	FNMA 12-20		03/25/2019	INTEREST ONLY PAYMENT				80,755	2,195	.0	(2,195)	.0	(2,195)	.0	.0	.0	.0	.0	4,775	01/25/2031	1FE	
3136A4-NB-1	FNMA 12-19		03/25/2019	INTEREST ONLY PAYMENT				140,047	2,091	.0	(2,091)	.0	(2,091)	.0	.0	.0	.0	.0	4,522	03/25/2042	1FE	
3136A4-P9-4	FNMA 12-39		03/25/2019	INTEREST ONLY PAYMENT				17,856	.125	.0	(.125)	.0	(.125)	.0	.0	.0	.0	.0	.532	04/25/2042	1FE	
3136A5-DV-5	FNMA 12-36		03/25/2019	INTEREST ONLY PAYMENT				36,441	.636	.0	(.636)	.0	(.636)	.0	.0	.0	.0	.0	1,605	04/25/2042	1FE	
3136A5-NH-5	FNMA 12-35		03/25/2019	INTEREST ONLY PAYMENT				30,260	.511	.0	(.511)	.0	(.511)	.0	.0	.0	.0	.0	1,465	04/25/2042	1FE	
3136A5-QN-9	FNMA 12-33		03/25/2019	INTEREST ONLY PAYMENT				56,142	.562	.0	(.562)	.0	(.562)	.0	.0	.0	.0	.0	1,922	04/25/2042	1FE	
3136A5-UN-4	FNMA 12-30		03/25/2019	INTEREST ONLY PAYMENT				27,253	.247	.0	(.247)	.0	(.247)	.0	.0	.0	.0	.0	835	04/25/2042	1FE	
3136A5-ZD-1	FNMA 12-54A		03/01/2019	INTEREST ONLY PAYMENT				29,966	.652	.0	(.652)	.0	(.652)	.0	.0	.0	.0	.0	1,480	02/25/2041	1FE	
3136A6-TY-0	FNMA 12-63		03/25/2019	INTEREST ONLY PAYMENT				50,885	.804	.0	(.804)	.0	(.804)	.0	.0	.0	.0	.0	2,256	06/25/2042	1FE	
3136A6-V3-5	FNMA 12-75		03/01/2019	INTEREST ONLY PAYMENT				17,766	.530	.0	(.530)	.0	(.530)	.0	.0	.0	.0	.0	1,351	07/25/2027	1FE	
3136A7-LR-1	FNMA 12-79		03/25/2019	INTEREST ONLY PAYMENT				133,055	1,724	.0	(1,724)	.0	(1,724)	.0	.0	.0	.0	.0	3,905	07/25/2042	1FE	
3136A7-YL-0	FNMA 12-83		03/25/2019	INTEREST ONLY PAYMENT				26,295	.335	.0	(.335)	.0	(.335)	.0	.0	.0	.0	.0	906	08/25/2042	1FE	
3136A8-NN-6	FNMA 12-100		03/25/2019	INTEREST ONLY PAYMENT				14,467	.337	.0	(.337)	.0	(.337)	.0	.0	.0	.0	.0	710	09/25/2042	1FE	
3136A9-EU-8	FNMA 12-111		03/25/2019	INTEREST ONLY PAYMENT				68,279	1,008	.0	(1,008)	.0	(1,008)	.0	.0	.0	.0	.0	2,173	10/25/2042	1FE	
3136AA-HY-4	FNMA 12-135		03/25/2019	INTEREST ONLY PAYMENT				113,367	1,303	.0	(1,303)	.0	(1,303)	.0	.0	.0	.0	.0	3,006	12/25/2042	1FE	
3136AB-D6-7	FNMA 13-5		03/01/2019	INTEREST ONLY PAYMENT				47,066	.857	.0	(.857)	.0	(.857)	.0	.0	.0	.0	.0	2,073	02/25/2033	1FE	
3136AD-Y7-8	FNMA 13-43		03/25/2019	INTEREST ONLY PAYMENT				129,044	1,159	.0	(1,159)	.0	(1,159)	.0	.0	.0	.0	.0	3,563	05/25/2043	1FE	
3136AF-RV-8	FNMA 13-73		03/25/2019	INTEREST ONLY PAYMENT				103,461	1,417	.0	(1,417)	.0	(1,417)	.0	.0	.0	.0	.0	3,635	07/25/2043	1FE	
3136AG-EK-4	FNMA 13-98		03/01/2019	MBS PAYDOWN			182,520	148,041	182,123	.0	.397	.0	.397	.0	182,520	.0	.0	.0	.0	09/25/2043	1FE	
3136AG-YK-2	FNMA 13-101		03/25/2019	MBS PAYDOWN			285,889	198,335	284,391	.0	1,497	.0	1,497	.0	285,889	.0	.0	.0	.0	10/25/2043	1FE	
3136AH-EV-8	FNMA 13-121		03/25/2019	INTEREST ONLY PAYMENT				213,107	2,334	.0	(3,285)	.0	(3,285)	.0	.0	.0	.0	.0	8,318	12/25/2043	1FE	
3136AJ-KS-4	FNMA 14-13		03/25/2019	MBS PAYDOWN				15,039	14,967	.0	.72	.0	.72	.0	15,039	.0	.0	.0	.0	03/25/2042	1FE	
3136AJ-YU-4	FNMA 14-17		03/01/2019	MBS PAYDOWN				11,237	11,237	.0	(.26)	.0	(.26)	.0	11,237	.0	.0	.0	.0	04/25/2044	1FE	
3136AJ-ZD-1	FNMA 14-15		03/01/2019	MBS PAYDOWN			109,704	88,861	109,484	.0	.221	.0	.221	.0	109,704	.0	.0	.0	.0	04/25/2044	1FE	
3136AN-3D-7	FNMA 15-34		03/01/2019	INTEREST ONLY PAYMENT				127,365	2,478	.0	(2,478)	.0	(2,478)	.0	.0	.0	.0	.0	5,765	06/25/2045	1FE	
3136AN-X6-9	FNMA 15-42		03/25/2019	INTEREST ONLY PAYMENT				160,411	1,944	.0	(2,090)	.0	(2,090)	.0	.0	.0	.0	.0	5,907	06/25/2045	1FE	
3136AQ-4A-5	FNMA 16-6		03/25/2019	INTEREST ONLY PAYMENT				83,515	1,176	.0	(1,176)	.0	(1,176)	.0	.0	.0	.0	.0	2,959	02/25/2046	1FE	
3136AR-BD-9	FNMA 16-2		03/25/2019	INTEREST ONLY PAYMENT				100,216	1,612	.0	(1,612)	.0	(1,612)	.0	.0	.0	.0	.0	3,602	02/25/2046	1FE	
3136AS-HL-3	FNMA 16-24		03/01/2019	INTEREST ONLY PAYMENT				62,765	.808	.0	(.808)	.0	(.808)	.0	.0	.0	.0	.0	2,158	05/25/2046	1FE	
3136AT-EW-0	FNMA 16-51		03/25/2019	MBS PAYDOWN			90,492	95,526	90,541	.0	(.49)	.0	(.49)	.0	90,492	.0	.0	.0	.0	10/25/2043	1FE	
3136AU-AH-4	FNMA 16-82		03/25/2019	INTEREST ONLY PAYMENT				115,300	2,315	.0	(2,315)	.0	(2,315)	.0	.0	.0	.0	.0	6,653	11/25/2046	1FE	
3136AU-MG-3	FNMA 16-90		03/25/2019	INTEREST ONLY PAYMENT				80,552	1,366	.0	(1,366)	.0	(1,366)	.0	.0	.0	.0	.0	3,586	12/25/2046	1FE	
3136AV-FD-4	FNMA 17-33		03/25/2019	INTEREST ONLY PAYMENT				576,899	11,100	.0	(11,100)	.0	(11,100)	.0	.0	.0	.0	.0	27,753	05/25/2039	1FE	
3136AX-3P-8	FNMA 17-81		03/25/2019	INTEREST ONLY PAYMENT				286,893	5,327	.0	(5,327)	.0	(5,327)	.0	.0	.0	.0	.0	11,395	10/25/2047	1FE	
3136B1-JA-3	FNMA 18-15		03/25/2019	INTEREST ONLY PAYMENT				158,725	2,873	.0	(2,873)	.0	(2,873)	.0	.0	.0	.0	.0	8,056	03/25/2048	1FE	
3136FA-RT-9	FNSTR 327		03/01/2019	MBS PAYDOWN			78,211	69,807	78,064	.0	.147	.0	.147	.0	78,211	.0	.0	.0	.0	09/25/2032	1FE	
3136FC-A6-3	FNSTR 366	8	03/01/2019	INTEREST ONLY PAYMENT				8,765	.157	.0	(.157)	.0	(.157)	.0	.0	.0	.0	.0	.382	01/25/2036	1FE	
3136FC-M4-5	FNSTR 369	9	03/01/2019	INTEREST ONLY PAYMENT				2,231	.49	.0	(.49)	.0	(.49)	.0	.0	.0	.0	.0	.162	04/25/2036	1FE	
3136FC-QN-9	FNSTR 356	18	03/01/2019	INTEREST ONLY PAYMENT				1,704	.31	.0	(.31)	.0	(.31)	.0	.0	.0	.0	.0	150	12/25/2034	1FE	
3136FC-T2-2	FNSTR 372		03/01/2019	MBS PAYDOWN			29,731	26,790	29,678	.0	.53	.0	.53	.0	29,731	.0	.0	.0	.0	08/25/2036	1FE	
3136FC-ZJ-8	FNSTR 365	9	03/01/2019	INTEREST ONLY PAYMENT				1,911	.42	.0	(.42)	.0	(.42)	.0	.0	.0	.0	.0	.109	01/25/2036	1FE	
3136FC-ZL-3	FNMA 365	11	03/01/2019	INTEREST ONLY PAYMENT				1,678	.37	.0	(.37)	.0	(.37)	.0	.0	.0	.0	.0	.93	02/01/2036	1FE	
3136FE-AA-0	FNSTR 370		03/01/2019	MBS PAYDOWN			137,422	123,970	137,109	.0	.314	.0	.314	.0	137,422	.0	.0	.0	.0	06/25/2036	1FE	
31371K-WD-9	FNMA 20YR		03/01/2019	MBS PAYDOWN			3,126	3,231	3,123	.0	.2	.0	.2	.0	3,126	.0	.0	.0	.0	32	11/01/2022	1FE
31371L-JM-2	FNMA 20YR		03/01/2019	MBS PAYDOWN			1,579	1,650	1,578	.0	.2	.0	.2	.0	1,579	.0	.0	.0	.0	15	01/01/2024	1FE
31371L-KY-4	FNMA 30YR		03/01/2019	MBS PAYDOWN			1,914	1,885	1,914	.0	.0	.0	.0	.0	1,914	.0	.0	.0	.0	20	03/01/2034	1FE
31371M-JF-5	FNMA 30YR		03/01/2019	MBS PAYDOWN			6,008	5,864	6,004	.0	.3	.0	.3	.0	6,008	.0	.0	.0	.0	33	10/01/2035	1FE
31371M-KC-0	FNMA 30YR		03/01/2019	MBS PAYDOWN			350	335	349	.0	.1	.0	.1	.0	350	.0	.0	.0	.0	3	11/01/2035	1FE
31371M-O9-1	FNMA 30YR		03/01/2019	MBS PAYDOWN			1,323	1,267	1,316	.0	.6	.0	.6	.0	1,323	.0	.0	.0	.0	12	03/01/2036	1FE
3137A0-U3-7	FHLMC 3709		03/01/2019	MBS PAYDOWN			14,959	12,379	14,894	.0	.65	.0	.65	.0	14,959	.0	.0	.0	.0	.0	08/15/2040	1FE
3137A4-LJ-4	FHLMC 3770		03/01/2019	MBS PAYDOWN			13,104	15,156	13,120	.0	(.15)	.0	(.15)	.0	13,104	.0	.0	.0	.0	.97	10/15/2040	1FE
3137A5-S3-9	FHLMC 3786F		02/01/2019	INTEREST ONLY PAYMENT				.871	.871	.0	(.871)	.0	(.871)	.0	.0	.0	.0	.0	2,110	08/15/2035	1FE	
3137A6-AT-9	FHLMC 3798C		03/15/2019	INTEREST ONLY PAYMENT				23,159	403	.0	(.403)	.0	(.403)	.0	.0	.0	.0	.0	1,017	01/15/2041	1FE	
3137AA-M2-6	FHLMC 3859		03/01/2019	MBS PAYDOWN			42,952	47,313	43,018	.0	(.66)	.0	(.66)	.0	42,952	.0	.0	.0	.0	342	05/15/2041	1FE
3137AB-B5-9	FHLMC 3852		03/15/2019	MBS PAYDOWN			5,079	5,378	5,084	.0	(.5)	.0	(.5)	.0	5,079	.0	.0	.0	.0	.44	05/15/2041	1FE
3137AF-BF-8	FHLMC 3930A		03/15/2019	INTEREST ONLY PAYMENT				36,548	514	.0	(.514)	.0	(.514)	.0	.0	.0	.0	.0	1,258	10/15/2039	1FE	

STATEMENT AS OF MARCH 31, 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)
3137AG-30-1	FHLMC 3943		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	38,408	1,879	.0	(1,879)	.0	(1,879)	.0	.0	.0	.0	.0	3,933	02/15/2026	IFE
3137AG-AN-0	FHLMC 3934		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	80,185	1,054	.0	(1,054)	.0	(1,054)	.0	.0	.0	.0	.0	2,531	07/15/2041	IFE
3137AJ-3Y-8	FHLMC 3954D		03/01/2019	MBS PAYDOWN		23,736	23,736	24,433	23,755	.0	(19)	.0	(19)	.0	23,736	.0	.0	.0	101	07/15/2041	IFE
3137AJ-BC-7	FHLMC 3958		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	82,120	839	.0	(839)	.0	(839)	.0	.0	.0	.0	.0	2,454	11/15/2041	IFE
3137AK-5F-4	FHLMC 3975		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	8,908	233	.0	(233)	.0	(233)	.0	.0	.0	.0	.0	569	06/15/2041	IFE
3137AL-H7-7	FHLMC 3998		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	57,695	840	.0	(840)	.0	(840)	.0	.0	.0	.0	.0	1,753	02/15/2042	IFE
3137AP-BY-5	FHLMC 4028		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	23,137	1,177	.0	(1,177)	.0	(1,177)	.0	.0	.0	.0	.0	2,815	09/15/2038	IFE
3137AP-DV-9	FHLMC 4028		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	101,951	1,290	.0	(1,290)	.0	(1,290)	.0	.0	.0	.0	.0	3,486	02/15/2032	IFE
3137AQ-7H-5	FHLMC 4040		03/01/2019	MBS PAYDOWN		76,095	76,095	67,229	76,003	.0	92	.0	92	.0	76,095	.0	.0	.0	.0	03/15/2037	IFE
3137AR-U8-7	FHLMC 4086		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	72,157	1,154	.0	(1,154)	.0	(1,154)	.0	.0	.0	.0	.0	2,908	07/15/2042	IFE
3137AT-7E-6	FHLMC 4098		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	65,181	556	.0	(556)	.0	(556)	.0	.0	.0	.0	.0	1,744	04/15/2042	IFE
3137AT-LS-9	FHLMC 4097		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	72,517	1,229	.0	(1,229)	.0	(1,229)	.0	.0	.0	.0	.0	3,109	09/15/2031	IFE
3137AU-B3-2	FHLMC 4103		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	79,874	926	.0	(926)	.0	(926)	.0	.0	.0	.0	.0	2,775	09/15/2042	IFE
3137AW-YE-9	FHLMC 4139		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	103,831	813	.0	(813)	.0	(813)	.0	.0	.0	.0	.0	2,134	12/15/2042	IFE
3137B0-N9-1	FHLMC 4176		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	28,708	877	.0	(877)	.0	(877)	.0	.0	.0	.0	.0	1,816	03/15/2028	IFE
3137B3-WH-7	FHLMC 4245		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	54,619	663	.0	(663)	.0	(663)	.0	.0	.0	.0	.0	1,547	08/15/2043	IFE
3137B4-PX-8	FHLMC 4246		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	239,603	3,966	.0	(3,966)	.0	(3,966)	.0	.0	.0	.0	.0	8,895	02/15/2036	IFE
3137B6-D4-0	FHLMC 4272		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	94,071	1,788	.0	(1,788)	.0	(1,788)	.0	.0	.0	.0	.0	4,734	06/15/2038	IFE
3137B6-V3-2	FHLMC 4286		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	49,313	728	.0	(728)	.0	(728)	.0	.0	.0	.0	.0	1,746	12/15/2043	IFE
3137B7-ER-6	FHLMC 4290		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	111,129	1,228	.0	(1,228)	.0	(1,228)	.0	.0	.0	.0	.0	3,796	07/15/2035	IFE
3137BE-30-5	FHLMC 4386		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	34,135	537	.0	(537)	.0	(537)	.0	.0	.0	.0	.0	1,296	09/15/2044	IFE
3137BJ-SH-2	FHLMC 4476		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	75,065	1,389	.0	(1,389)	.0	(1,389)	.0	.0	.0	.0	.0	3,233	05/15/2037	IFE
3137BJ-Q5-5	FHLMC 4485		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	101,781	1,372	.0	(1,372)	.0	(1,372)	.0	.0	.0	.0	.0	2,958	06/15/2045	IFE
3137BT-NT-2	FHLMC 4580		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	245,226	4,415	.0	(4,415)	.0	(4,415)	.0	.0	.0	.0	.0	10,057	05/15/2046	IFE
3137BR-PF-6	FHLMC 4604		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	90,685	1,638	.0	(1,638)	.0	(1,638)	.0	.0	.0	.0	.0	4,059	08/15/2046	IFE
3137BR-SF-3	FHLMC 4612		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	125,332	1,511	.0	(1,511)	.0	(1,511)	.0	.0	.0	.0	.0	3,208	09/15/2046	IFE
3137F5-RN-1	FHLMC 4795		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	144,676	1,705	.0	(1,705)	.0	(1,705)	.0	.0	.0	.0	.0	4,319	05/15/2048	IFE
3137FA-QF-8	FHMS K103		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	747	7	.0	(7)	.0	(7)	.0	.0	.0	.0	.0	18	06/25/2027	IFZ
3137GA-DJ-3	FHLMC 3721		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	95,146	1,391	.0	(1,391)	.0	(1,391)	.0	.0	.0	.0	.0	3,821	09/15/2040	IFE
3138AH-6L-5	FNMA 30YR		03/01/2019	MBS PAYDOWN		2,262	2,262	2,414	2,263	.0	.0	.0	.0	.0	2,262	.0	.0	.0	19	07/01/2041	IFE
3138AL-PG-6	FANNIE MAE		03/01/2019	MBS PAYDOWN		1,219	1,219	1,264	1,219	.0	.0	.0	.0	.0	1,219	.0	.0	.0	9	07/01/2041	IFE
3138EN-S8-3	FNMA CONV LONG TERM 30YR OR LESS L		03/01/2019	MBS PAYDOWN		230,758	230,758	246,911	.0	.0	(76)	.0	(76)	.0	230,758	.0	.0	.0	1,318	07/01/2044	IFE
3138EP-VC-5	FNMA 30YR		03/01/2019	MBS PAYDOWN		23,582	23,582	23,677	.0	.0	.0	.0	.0	.0	23,582	.0	.0	.0	69	06/01/2045	IFE
3138ET-PS-9	FNMA WTDVAG FIXED-RT MEGA MF - CON		03/01/2019	MBS PAYDOWN		9,919	9,919	10,308	9,920	.0	(1)	.0	(1)	.0	9,919	.0	.0	.0	60	06/01/2045	IFE
3138L4-SJ-3	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		3,270	3,270	3,551	3,272	.0	(2)	.0	(2)	.0	3,270	.0	.0	.0	25	08/01/2043	IFE
3138L5-C9-9	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		58,429	58,429	64,876	58,472	.0	(42)	.0	(42)	.0	58,429	.0	.0	.0	471	11/01/2043	IFE
3138L6-AP-3	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		16,120	16,120	17,396	16,129	.0	(9)	.0	(9)	.0	16,120	.0	.0	.0	112	02/01/2039	IFE
3138L6-GY-8	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		2,472	2,472	2,613	2,473	.0	(1)	.0	(1)	.0	2,472	.0	.0	.0	19	04/01/2044	IFE
3138L8-LH-5	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		4,283	4,283	4,599	4,283	.0	(2)	.0	(2)	.0	4,283	.0	.0	.0	32	01/01/2045	IFE
3138LA-JE-0	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		10,097	10,097	11,113	10,103	.0	(6)	.0	(6)	.0	10,097	.0	.0	.0	73	04/01/2046	IFE
3138LD-J8-7	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		10,290	10,290	10,579	10,291	.0	(2)	.0	(2)	.0	10,290	.0	.0	.0	68	04/01/2046	IFE
3138LD-T9-4	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		2,165	2,165	2,119	2,164	.0	.0	.0	.0	.0	2,165	.0	.0	.0	13	05/01/2046	IFE
3138LG-RA-0	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		4,058	4,058	4,223	4,059	.0	(1)	.0	(1)	.0	4,058	.0	.0	.0	28	01/01/2047	IFE
3138LJ-4W-7	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		5,434	5,434	5,368	5,434	.0	.0	.0	.0	.0	5,434	.0	.0	.0	32	09/01/2047	IFE
3138LL-6Q-3	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		14,877	14,877	14,239	14,874	.0	4	.0	4	.0	14,877	.0	.0	.0	93	01/01/2048	IFE
3138LL-LB-9	FNMA 30YR MULTI		03/01/2019	MBS PAYDOWN		9,174	9,174	9,410	9,176	.0	(2)	.0	(2)	.0	9,174	.0	.0	.0	61	11/01/2047	IFE
3138WF-CS-3	FNMA 30YR		03/01/2019	MBS PAYDOWN		95,279	95,279	105,626	95,357	.0	(78)	.0	(78)	.0	95,279	.0	.0	.0	494	07/01/2045	IFE
313920-MC-1	FNMA 01-36	S	03/25/2019	INTEREST ONLY PAYMENT		.0	.0	502	10	.0	(10)	.0	(10)	.0	.0	.0	.0	.0	59	08/25/2031	IFE
313920-PQ-7	FNMA 01-34	SB	03/18/2019	INTEREST ONLY PAYMENT		.0	.0	1,948	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	159	12/18/2028	IFE
31392B-2K-1	FNMA 02-7	SB	03/25/2019	INTEREST ONLY PAYMENT		.0	.0	925	6	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	98	02/25/2028	IFE
31392B-6S-0	FNMA 02-10	QT	03/25/2019	MBS PAYDOWN		5,183	5,183	5,073	5,028	.0	156	.0	156	.0	5,183	.0	.0	.0	109	10/25/2031	IFE
31392B-GW-0	FNMA 01-72	NZ	03/01/2019	MBS PAYDOWN		5,157	5,157	5,629	5,160	.0	(3)	.0	(3)	.0	5,157	.0	.0	.0	54	12/25/2031	IFE
31392B-MM-5	FNMA 01-79	BA	03/01/2019	MBS PAYDOWN		25,708	25,708	26,889	25,738	.0	(30)	.0	(30)	.0	25,708	.0	.0	.0	323	03/25/2045	IFE
31392C-AX-2	FNMA 02-14	IO	03/01/2019	INTEREST ONLY PAYMENT		.0	.0	6,454	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	321	01/25/2042	IFE
31392C-P9-9	FNMA 02-34	S	03/25/2019	INTEREST ONLY PAYMENT		.0	.0	7,642	151	.0	(151)	.0	(151)	.0	.0	.0	.0	.0	730	05/25/2032	IFE
31392C-RB-2	FNMA 02-21	SD	03/25/2019	INTEREST ONLY PAYMENT		.0	.0	1,654	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	186	04/25/2032	IFE
31392E-D3-1	FNMA 02-63	SN	03/25/2019	INTEREST ONLY PAYMENT		.0	.0	692	11	.0	(11)	.0	(11)	.0	.0	.0	.0	.0	125	10/25/2032	IFE

E05.3

STATEMENT AS OF MARCH 31, 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)
31392E-GM-6	FNMA 02-52 S		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	1,434	.8	.0	(8)	.0	(8)	.0	.0	.0	.0	.0	153	09/25/2032	IFE
31392E-NB-2	FNMA 02-58 SW		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	2,142	.8	.0	(8)	.0	(8)	.0	.0	.0	.0	.0	246	09/25/2032	IFE
31392E-SQ-4	FNMA 02-9 IO		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	13,857	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,169	08/25/2032	IFE
31392E-TZ-3	FNMA 02-59 CS		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	529	.6	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	82	09/25/2032	IFE
31392E-VY-5	FNMA 02-60 X1		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	4,377	.18	.0	(18)	.0	(18)	.0	.0	.0	.0	.0	249	02/25/2044	IFE
31392G-EF-8	FNMA 02-90 ST		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	312	.9	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	29	08/25/2032	IFE
31392M-GR-7	FSPC T-43 IO		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	763	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	153	08/25/2032	IFE
31392M-UA-2	FHLMC 2463 Z		03/01/2019	MBS PAYDOWN		14,723	14,723	15,009	14,725	.0	(2)	.0	(2)	.0	14,723	.0	.0	.0	163	06/15/2032	IFE
31392P-SR-2	FHLMC 2458 SE		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	284	.3	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	38	01/15/2032	IFE
31393C-ZC-0	FNMA 03-46 T		03/01/2019	MBS PAYDOWN		16,848	16,848	18,347	16,862	.0	(14)	.0	(14)	.0	16,848	.0	.0	.0	221	06/25/2033	IFE
31393D-NX-5	FNMA 03-67 WA		03/25/2019	MBS PAYDOWN		8,049	8,049	11,046	8,099	.0	(50)	.0	(50)	.0	8,049	.0	.0	.0	193	01/25/2032	IFE
31393D-OZ-7	FNMA 03-63 PE		03/01/2019	MBS PAYDOWN		1,254	1,254	1,166	1,251	.0	2	.0	2	.0	1,254	.0	.0	.0	7	07/25/2033	IFE
31393E-KS-7	FNMA 03-71		03/01/2019	MBS PAYDOWN		32,265	32,265	32,308	32,248	.0	.17	.0	.17	.0	32,265	.0	.0	.0	168	08/25/2033	IFE
31393G-6F-6	FHLMC 2538 S		03/15/2019	MBS PAYDOWN		20,320	20,320	21,324	20,193	.0	128	.0	128	.0	20,320	.0	.0	.0	340	12/15/2032	IFE
31393J-C8-9	FHLMC 2551 NS		03/15/2019	MBS PAYDOWN		37,914	37,914	44,147	37,976	.0	(62)	.0	(62)	.0	37,914	.0	.0	.0	646	01/15/2033	IFE
31393L-ED-1	FHLMC 2577 SN		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	205	.11	.0	(11)	.0	(11)	.0	.0	.0	.0	.0	30	02/15/2033	IFE
31393M-P3-9	FHLMC 2582		03/15/2019	MBS PAYDOWN		34,157	34,157	41,160	34,189	.0	(32)	.0	(32)	.0	34,157	.0	.0	.0	274	07/15/2031	IFE
31393T-4S-2	FNMA 03-116 S		03/25/2019	MBS PAYDOWN		6,205	6,205	6,287	6,205	.0	33	.0	33	.0	6,205	.0	.0	.0	91	11/25/2033	IFE
31393T-5J-1	FNMA 03-116 SA		03/25/2019	MBS PAYDOWN		12,469	12,469	13,401	12,458	.0	11	.0	11	.0	12,469	.0	.0	.0	179	11/25/2033	IFE
31393T-VC-7	FNMA 03-102 TS		03/25/2019	MBS PAYDOWN		19,114	19,114	34,855	19,348	.0	(233)	.0	(233)	.0	19,114	.0	.0	.0	1,171	10/25/2033	IFE
31393U-CD-3	FNMA 03-126 SA		03/25/2019	MBS PAYDOWN		31,194	31,194	35,561	31,055	.0	139	.0	139	.0	31,194	.0	.0	.0	655	12/25/2033	IFE
31393U-CF-8	FNMA 03-126 IB		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	591	10	.0	(10)	.0	(10)	.0	.0	.0	.0	.0	23	12/25/2033	IFE
31393U-ZG-1	FNMA 03-131 SK		03/25/2019	MBS PAYDOWN		49,912	49,912	56,307	49,894	.0	18	.0	18	.0	49,912	.0	.0	.0	879	01/25/2034	IFE
31393Y-BH-9	FNMA 04-12 ES		03/25/2019	MBS PAYDOWN		67,932	67,932	73,435	67,883	.0	48	.0	48	.0	67,932	.0	.0	.0	952	07/25/2033	IFE
31393Y-D6-9	FNMA 04-47 UI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	458	.4	.0	(4)	.0	(4)	.0	.0	.0	.0	.0	35	06/25/2034	IFE
31393Y-EY-7	FNMA 04-28 QM		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	21,630	96	.0	(96)	.0	(96)	.0	.0	.0	.0	.0	1,474	01/25/2034	IFE
31393Y-Q4-0	FNMA 04-46 ST		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	21,671	374	.0	(374)	.0	(374)	.0	.0	.0	.0	.0	998	05/25/2034	IFE
31393Y-TH-8	FNMA 04-43 S		03/25/2019	MBS PAYDOWN		9,049	9,049	8,913	8,810	.0	239	.0	239	.0	9,049	.0	.0	.0	123	06/25/2034	IFE
31394A-2W-5	FNMA 04-73 TJ		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,383	80	.0	(80)	.0	(80)	.0	.0	.0	.0	.0	420	10/25/2034	IFE
31394A-4U-7	FNMA 04-70 KJ		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,606	62	.0	(62)	.0	(62)	.0	.0	.0	.0	.0	240	10/25/2034	IFE
31394A-E4-4	FNMA 04-69 IP		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	664	10	.0	(10)	.0	(10)	.0	.0	.0	.0	.0	43	12/25/2033	IFE
31394A-J7-2	FNMA 04-66 XA		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,504	44	.0	(44)	.0	(44)	.0	.0	.0	.0	.0	166	09/25/2034	IFE
31394A-NQ-5	FNMA 04-63 TI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,325	27	.0	(27)	.0	(27)	.0	.0	.0	.0	.0	132	08/25/2034	IFE
31394A-NR-3	FNMA 04-63 BI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,113	44	.0	(44)	.0	(44)	.0	.0	.0	.0	.0	173	08/25/2034	IFE
31394A-WQ-5	FNMA 04-60 SA		03/25/2019	MBS PAYDOWN		4,120	4,120	5,943	4,088	.0	33	.0	33	.0	4,120	.0	.0	.0	211	08/25/2024	IFE
31394A-WT-9	FNMA 04-60 SE		03/25/2019	MBS PAYDOWN		30,903	30,903	31,096	30,709	.0	194	.0	194	.0	30,903	.0	.0	.0	486	08/25/2024	IFE
31394A-ZQ-2	FNMA 04-71 TI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,560	41	.0	(41)	.0	(41)	.0	.0	.0	.0	.0	181	04/25/2034	IFE
31394A-ZS-8	FNMA 04-71 UI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,743	47	.0	(47)	.0	(47)	.0	.0	.0	.0	.0	197	02/25/2034	IFE
31394B-GP-3	FNMA 04-79		03/25/2019	MBS PAYDOWN		43,512	43,512	59,176	43,847	.0	(335)	.0	(335)	.0	43,512	.0	.0	.0	918	08/25/2032	IFE
31394B-QX-5	FNMA 04-92 SD		03/25/2019	MBS PAYDOWN		82,411	82,411	79,155	80,823	.0	1,588	.0	1,588	.0	82,411	.0	.0	.0	1,091	05/25/2034	IFE
31394B-TQ-7	FNMA 04-90 CS		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	4,806	78	.0	(78)	.0	(78)	.0	.0	.0	.0	.0	293	11/25/2034	IFE
31394C-ST-5	FNMA 05-30 SP		03/25/2019	MBS PAYDOWN		10,615	10,615	9,408	10,296	.0	319	.0	319	.0	10,615	.0	.0	.0	146	11/25/2033	IFE
31394C-JG-8	FNMA 05-19 SA		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	12,482	81	.0	(81)	.0	(81)	.0	.0	.0	.0	.0	576	03/25/2035	IFE
31394D-FH-8	FNMA 05-29 SD		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	6,714	183	.0	(183)	.0	(183)	.0	.0	.0	.0	.0	425	04/25/2035	IFE
31394D-PB-7	FNMA 05-45B		03/25/2019	MBS PAYDOWN		17,865	17,865	20,673	17,911	.0	(46)	.0	(46)	.0	17,865	.0	.0	.0	245	10/25/2034	IFE
31394E-JL-3	FNMA 05-66		03/25/2019	MBS PAYDOWN		18,415	18,415	25,113	18,997	.0	(82)	.0	(82)	.0	18,415	.0	.0	.0	314	07/25/2035	IFE
31394E-KP-2	FNMA 05-66 HS		03/25/2019	MBS PAYDOWN		15,689	15,689	14,316	15,367	.0	322	.0	322	.0	15,689	.0	.0	.0	222	07/25/2020	IFE
31394E-KT-4	FNMA 05-66		03/25/2019	MBS PAYDOWN		34,726	34,726	46,804	34,938	.0	(212)	.0	(212)	.0	34,726	.0	.0	.0	695	07/25/2035	IFE
31394E-ST-6	FNMA 05-59 UA		03/25/2019	MBS PAYDOWN		45,210	45,210	62,537	45,546	.0	(335)	.0	(335)	.0	45,210	.0	.0	.0	1,027	07/25/2035	IFE
31394E-TR-9	FNMA 05-59 NO		03/25/2019	MBS PAYDOWN		9,471	9,471	9,897	9,415	.0	56	.0	56	.0	9,471	.0	.0	.0	157	05/25/2035	IFE
31394F-4L-6	FNMA 05-93 SH		03/25/2019	MBS PAYDOWN		9,242	9,242	7,740	8,606	.0	636	.0	636	.0	9,242	.0	.0	.0	191	10/25/2035	IFE
31394F-DT-9	FNMA 05-74		03/25/2019	MBS PAYDOWN		84,756	84,756	131,371	85,166	.0	(411)	.0	(411)	.0	84,756	.0	.0	.0	2,152	07/25/2035	IFE
31394K-KV-5	FHLMC 2682 SB		03/15/2019	MBS PAYDOWN		20,763	20,763	22,541	20,680	.0	82	.0	82	.0	20,763	.0	.0	.0	371	10/15/2033	IFE
31394K-ZD-9	FHLMC 2692 SC		03/15/2019	MBS PAYDOWN		5,302	5,302	6,236	5,308	.0	(7)	.0	(7)	.0	5,302	.0	.0	.0	69	07/15/2033	IFE
31394M-WC-0	FHLMC 2725 SC		03/01/2019	MBS PAYDOWN		62,758	62,758	72,505	62,781	.0	(23)	.0	(23)	.0	62,758	.0	.0	.0	504	11/15/2033	IFE
31394P-JE-4	FHLMC 2736 SB		03/01/2019	MBS PAYDOWN		21,883	21,883	20,929	21,555	.0	328	.0	328	.0	21,883	.0	.0	.0	369	12/15/2033	IFE
31394U-2Y-7	FNMA 05-104 SA		03/25/2019	MBS PAYDOWN		26,179	26,179	24,637	25,082	.0	1,097	.0	1,097	.0	26,179	.0	.0	.0	321	12/25/2035	IFE

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STATEMENT AS OF MARCH 31, 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)
31394U-HT-2	FNMA_05-102 DS		03/25/2019	MBS PAYDOWN		2,481	2,481	2,469	61	0	2,420	0	2,420	0	2,481	0	0	0	33	11/25/2035	IFE
31394U-L2-6	FNMA_05-106 PK		03/25/2019	MBS PAYDOWN		3,807	3,807	3,894	1,291	0	2,516	0	2,516	0	3,807	0	0	0	62	12/25/2035	IFE
31394U-LN-0	FNMA_05-103		03/25/2019	MBS PAYDOWN		7,736	7,736	8,086	7,740	0	(4)	0	(4)	0	7,736	0	0	0	84	07/25/2035	IFE
31394U-OF-2	FNMA_05-100 S		03/25/2019	INTEREST ONLY PAYMENT		0	0	59,452	1,097	0	(1,097)	0	(1,097)	0	0	0	0	0	3,447	11/25/2035	IFE
31394V-EU-0	FNMA_05-122		03/25/2019	MBS PAYDOWN		59,675	59,675	89,978	60,044	0	(369)	0	(369)	0	59,675	0	0	0	1,401	11/25/2035	IFE
31394V-EV-8	FNMA_05-122		03/25/2019	INTEREST ONLY PAYMENT		0	0	9,174	119	0	(119)	0	(119)	0	0	0	0	0	441	11/25/2035	IFE
31394V-GQ-7	FNMA_05-113 AC		03/25/2019	MBS PAYDOWN		29,247	29,247	28,936	28,450	0	796	0	796	0	29,247	0	0	0	496	01/25/2036	IFE
31394V-JJ-0	FNMA_05-114 SP		03/25/2019	MBS PAYDOWN		9,815	9,815	11,354	9,783	0	32	0	32	0	9,815	0	0	0	194	01/25/2036	IFE
31394V-KK-5	FNMA_05-120 IL		03/25/2019	INTEREST ONLY PAYMENT		0	0	3,699	58	0	(58)	0	(58)	0	0	0	0	0	417	01/25/2036	IFE
31394V-V5-6	FNMA_06-8		03/01/2019	MBS PAYDOWN		39,569	39,569	36,107	39,505	0	64	0	64	0	39,569	0	0	0	0	03/25/2036	IFE
31394V-Z6-0	FNMA_06-8 NS		03/25/2019	INTEREST ONLY PAYMENT		0	0	6,793	36	0	(36)	0	(36)	0	0	0	0	0	1,040	03/25/2036	IFE
31394X-DK-9	FHLMC 2781 QC		03/15/2019	MBS PAYDOWN		4,193	4,193	5,317	4,170	0	23	0	23	0	4,193	0	0	0	130	04/15/2034	IFE
31394X-OP-8	FHLMC 2781 SA		03/15/2019	MBS PAYDOWN		35,753	35,753	38,687	35,753	0	37	0	37	0	35,753	0	0	0	509	04/15/2034	IFE
31394Y-GJ-6	FHLMC 2802 SL		03/15/2019	MBS PAYDOWN		9,724	9,724	9,493	9,584	0	140	0	140	0	9,724	0	0	0	152	04/15/2032	IFE
31394Y-VB-7	FHLMC 2795 ST		03/15/2019	INTEREST ONLY PAYMENT		0	0	6,678	46	0	(46)	0	(46)	0	0	0	0	0	200	12/15/2032	IFE
31394Y-VD-3	FHLMC 2795 TS		03/15/2019	INTEREST ONLY PAYMENT		0	0	2,894	35	0	(35)	0	(35)	0	0	0	0	0	159	03/15/2024	IFE
31395A-JY-2	FHLMC 2810 ME		03/01/2019	MBS PAYDOWN		16,963	16,963	18,845	16,980	0	(18)	0	(18)	0	16,963	0	0	0	143	06/15/2034	IFE
31395B-TT-0	FNMA_06-15		03/25/2019	INTEREST ONLY PAYMENT		0	0	54,515	631	0	(631)	0	(631)	0	0	0	0	0	1,990	03/25/2036	IFE
31395B-VJ-9	FNMA_06-15 IW		03/25/2019	INTEREST ONLY PAYMENT		0	0	2,143	28	0	(28)	0	(28)	0	0	0	0	0	274	01/25/2036	IFE
31395B-VI-0	FNMA_06-15 SB		03/25/2019	MBS PAYDOWN		10,311	10,311	9,177	0	0	10,311	0	10,311	0	10,311	0	0	0	222	03/25/2036	IFE
31395C-FD-8	FHLMC 2820 PI		03/01/2019	INTEREST ONLY PAYMENT		0	0	603	36	0	(36)	0	(36)	0	0	0	0	0	89	06/15/2033	IFE
31395C-SQ-5	FHLMC 2828		02/15/2019	MBS PAYDOWN		3,331	3,331	3,822	3,334	0	(3)	0	(3)	0	3,331	0	0	0	38	06/15/2034	IFE
31395C-V5-4	FHLMC 2827 SH		03/15/2019	MBS PAYDOWN		32,383	32,383	30,845	31,683	0	700	0	700	0	32,383	0	0	0	785	02/15/2033	IFE
31395C-YF-2	FHLMC 2827		03/15/2019	MBS PAYDOWN		20,009	20,009	24,111	20,067	0	(57)	0	(57)	0	20,009	0	0	0	282	02/15/2033	IFE
31395D-AP-4	FNMA_06-31		03/25/2019	INTEREST ONLY PAYMENT		0	0	42,509	694	0	(694)	0	(694)	0	0	0	0	0	1,910	05/25/2036	IFE
31395D-PQ-6	FNMA_06-36 SA		03/25/2019	MBS PAYDOWN		5,921	5,921	7,043	2,374	0	3,547	0	3,547	0	5,921	0	0	0	212	05/25/2036	IFE
31395D-S4-2	FNMA_06-51		03/25/2019	INTEREST ONLY PAYMENT		0	0	16,199	146	0	(146)	0	(146)	0	0	0	0	0	471	03/25/2036	IFE
31395D-UE-7	FNMA_06-50 IJ		03/25/2019	INTEREST ONLY PAYMENT		0	0	9,988	134	0	(134)	0	(134)	0	0	0	0	0	457	06/25/2036	IFE
31395D-UU-1	FNMA_06-50 KS		03/25/2019	MBS PAYDOWN		30,502	30,502	37,403	30,459	0	43	0	43	0	30,502	0	0	0	688	06/25/2036	IFE
31395K-V9-1	FHLMC 2906 SN		03/15/2019	MBS PAYDOWN		13,715	13,715	13,973	13,715	0	66	0	66	0	13,715	0	0	0	294	12/15/2034	IFE
31395M-CV-9	FHLMC 2934		03/01/2019	MBS PAYDOWN		42,923	42,923	47,152	42,967	0	(43)	0	(43)	0	42,923	0	0	0	296	09/15/2034	IFE
31395M-U3-1	FHLMC 2922 IA		03/01/2019	INTEREST ONLY PAYMENT		0	0	3,145	109	0	(109)	0	(109)	0	0	0	0	0	336	02/15/2035	IFE
31395N-GU-6	FNMA_06-62 ST		03/25/2019	MBS PAYDOWN		15,666	15,666	17,877	15,711	0	(45)	0	(45)	0	15,666	0	0	0	210	04/25/2036	IFE
31395N-AP-2	FNMA_06-44 PO		03/01/2019	MBS PAYDOWN		2,602	2,602	1,882	2,547	0	55	0	55	0	2,602	0	0	0	0	06/25/2036	IFE
31395N-BF-3	FNMA_06-44 IS		03/25/2019	INTEREST ONLY PAYMENT		0	0	5,225	23	0	(23)	0	(23)	0	0	0	0	0	726	06/25/2036	IFE
31395N-TD-9	FNMA_06-60 DI		03/25/2019	INTEREST ONLY PAYMENT		0	0	5,351	109	0	(109)	0	(109)	0	0	0	0	0	834	04/25/2035	IFE
31395N-XW-2	FNMA_06-56		03/01/2019	MBS PAYDOWN		30,571	30,571	27,798	30,508	0	63	0	63	0	30,571	0	0	0	0	07/25/2036	IFE
31395N-XY-8	FNMA_06-56		03/25/2019	INTEREST ONLY PAYMENT		0	0	51,487	853	0	(853)	0	(853)	0	0	0	0	0	1,851	07/25/2036	IFE
31395Q-CP-3	FNSTR 410		03/01/2019	INTEREST ONLY PAYMENT		0	0	79,002	1,944	0	(1,944)	0	(1,944)	0	0	0	0	0	4,596	04/25/2027	IFE
31395U-F6-3	FHLMC 2980		03/15/2019	INTEREST ONLY PAYMENT		0	0	33,818	406	0	(406)	0	(406)	0	0	0	0	0	1,144	11/15/2034	IFE
31395U-NF-4	FHLMC 2979 SJ		03/15/2019	MBS PAYDOWN		23,123	23,123	24,005	22,991	0	132	0	132	0	23,123	0	0	0	494	05/15/2035	IFE
31395V-ZW-8	FHLMC 2990 JD		03/15/2019	MBS PAYDOWN		20,076	20,076	20,535	20,084	0	(8)	0	(8)	0	20,076	0	0	0	353	12/15/2034	IFE
31395W-TB-3	FHLMC 3006 YS		03/15/2019	MBS PAYDOWN		15,580	15,580	17,985	15,570	0	10	0	10	0	15,580	0	0	0	409	07/15/2035	IFE
31396A-AP-9	FHLMC 3031		03/15/2019	MBS PAYDOWN		117,066	117,066	163,270	117,428	0	(363)	0	(363)	0	117,066	0	0	0	2,044	07/15/2035	IFE
31396F-NH-2	FHLMC 3074		03/01/2019	MBS PAYDOWN		10,234	10,234	7,991	10,215	0	19	0	19	0	10,234	0	0	0	0	11/15/2035	IFE
31396F-TX-1	FHLMC 3092 MS		03/15/2019	MBS PAYDOWN		56,859	56,859	56,503	55,456	0	1,403	0	1,403	0	56,859	0	0	0	1,221	12/15/2035	IFE
31396G-CR-0	FHLMC 3084		03/01/2019	MBS PAYDOWN		41,233	41,233	45,975	41,312	0	(78)	0	(78)	0	41,233	0	0	0	358	12/15/2035	IFE
31396H-5C-9	FHLMC 3102		03/15/2019	MBS PAYDOWN		41,983	41,983	62,883	42,240	0	(257)	0	(257)	0	41,983	0	0	0	897	11/15/2035	IFE
31396H-H5-1	FHLMC 3114 IP		03/15/2019	INTEREST ONLY PAYMENT		0	0	3,118	12	0	(12)	0	(12)	0	0	0	0	0	323	02/15/2036	IFE
31396J-LJ-2	FHLMC 3122B PT		03/15/2019	INTEREST ONLY PAYMENT		0	0	8,175	229	0	(229)	0	(229)	0	0	0	0	0	479	03/15/2036	IFE
31396J-M8-5	FHLMC 3122		03/15/2019	MBS PAYDOWN		35,704	35,704	27,029	35,480	0	224	0	224	0	35,704	0	0	0	0	03/15/2036	IFE
31396K-4U-3	FNMA_06-95		03/25/2019	INTEREST ONLY PAYMENT		0	0	12,026	238	0	(238)	0	(238)	0	0	0	0	0	531	10/25/2036	IFE
31396K-JY-9	FNMA_06-72 TN		03/25/2019	INTEREST ONLY PAYMENT		0	0	28,870	658	0	(658)	0	(658)	0	0	0	0	0	1,715	08/25/2036	IFE
31396L-N2-4	FNMA_06-81 QS		03/25/2019	INTEREST ONLY PAYMENT		0	0	38,577	296	0	(296)	0	(296)	0	0	0					

STATEMENT AS OF MARCH 31, 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)	
31396L-HY-9	FNMA_06-101		03/25/2019	INTEREST ONLY PAYMENT		0	0	22,829	259	0	(259)	0	(259)	0	0	0	0	0	1,045	10/25/2036	IFE	
31396L-T3-4	FNMA_06-115	IE	03/25/2019	INTEREST ONLY PAYMENT		0	0	23,435	307	0	(307)	0	(307)	0	0	0	0	0	1,039	12/25/2036	IFE	
31396L-XH-8	FNMA_06-110	CX	03/25/2019	INTEREST ONLY PAYMENT		0	0	7,677	56	0	(56)	0	(56)	0	0	0	0	0	291	11/25/2036	IFE	
31396N-7L-4	FHLMC 3138	SC	03/15/2019	INTEREST ONLY PAYMENT		0	0	5,799	24	0	(24)	0	(24)	0	0	0	0	0	563	04/15/2036	IFE	
31396N-EP-7	FHLMC 3140		03/01/2019	MBS PAYDOWN		6,452	6,452	5,743	6,434	0	18	0	18	0	6,452	0	0	0	0	0	03/15/2036	IFE
31396P-2H-0	FNMA_07-21		03/25/2019	INTEREST ONLY PAYMENT		0	0	7,966	453	0	(453)	0	(453)	0	0	0	0	0	762	03/25/2037	IFE	
31396P-3X-7	FNMA_07-21		03/25/2019	MBS PAYDOWN		10,953	10,953	10,001	10,874	0	79	0	79	0	10,953	0	0	0	0	0	03/25/2037	IFE
31396P-5X-5	FNMA_07-18	SB	03/25/2019	INTEREST ONLY PAYMENT		0	0	4,629	13	0	(13)	0	(13)	0	0	0	0	0	618	03/25/2037	IFE	
31396P-XB-2	FNMA_07-15 NI		03/25/2019	INTEREST ONLY PAYMENT		0	0	41,177	742	0	(742)	0	(742)	0	0	0	0	0	1,817	03/25/2022	IFE	
31396Q-RH-4	FNMA_09-59F	HB	03/01/2019	MBS PAYDOWN		9,488	9,488	10,440	9,508	0	(20)	0	(20)	0	9,488	0	0	0	0	87	08/25/2039	IFE
31396R-DF-1	FHLMC 3150	SA	03/15/2019	INTEREST ONLY PAYMENT		0	0	5,753	0	0	(25)	0	(25)	0	0	0	0	0	607	05/15/2036	IFE	
31396R-GS-0	FHLMC 3149		03/15/2019	MBS PAYDOWN		26	26	28	26	0	0	0	0	0	26	0	0	0	0	0	05/15/2036	IFE
31396R-J9-9	FHLMC 3149		03/15/2019	INTEREST ONLY PAYMENT		0	0	29,222	537	0	(537)	0	(537)	0	0	0	0	0	1,302	05/15/2036	IFE	
31396R-L2-1	FHLMC 3153		03/15/2019	MBS PAYDOWN		14,351	14,351	23,231	14,411	0	(60)	0	(60)	0	14,351	0	0	0	0	489	05/15/2036	IFE
31396U-WG-1	FHLMC 3184		03/01/2019	MBS PAYDOWN		16,810	16,810	12,957	16,720	0	90	0	90	0	16,810	0	0	0	0	0	11/15/2035	IFE
31396V-A5-7	FNMA_07-46	SD	03/25/2019	INTEREST ONLY PAYMENT		0	0	3,300	45	0	(45)	0	(45)	0	0	0	0	0	225	05/25/2037	IFE	
31396V-LW-6	FNMA_07-28		03/25/2019	MBS PAYDOWN		239,124	239,124	236,378	238,496	0	628	0	628	0	239,124	0	0	0	0	1,432	01/25/2036	IFE
31396V-OG-6	FNMA_07-29		03/01/2019	MBS PAYDOWN		5	5	6	6	0	0	0	0	0	5	0	0	0	0	0	04/25/2047	IFE
31396V-RN-0	FNMA_07-36	SI	03/25/2019	INTEREST ONLY PAYMENT		0	0	37,597	570	0	(570)	0	(570)	0	0	0	0	0	2,447	12/25/2032	IFE	
31396V-SY-5	FNMA_07-39		03/25/2019	INTEREST ONLY PAYMENT		0	0	69,526	1,435	0	(1,435)	0	(1,435)	0	0	0	0	0	3,265	05/25/2037	IFE	
31396W-JS-6	FNMA_07-57		03/01/2019	MBS PAYDOWN		100,754	100,754	90,175	100,528	0	226	0	226	0	100,754	0	0	0	0	0	06/25/2036	IFE
31396W-PG-5	FNMA_07-67	SJ	03/25/2019	INTEREST ONLY PAYMENT		0	0	26	0	0	0	0	0	0	0	0	0	0	1	07/25/2037	IFE	
31396W-ZA-7	FNMA_07-66	SD	03/25/2019	MBS PAYDOWN		9,785	9,785	9,334	2,933	0	6,852	0	6,852	0	9,785	0	0	0	0	371	07/25/2037	IFE
31396X-JM-7	FNMA_07-84	S	03/25/2019	MBS PAYDOWN		948	948	933	898	0	50	0	50	0	948	0	0	0	0	30	08/25/2037	IFE
31396X-NM-2	FNMA_07-92		03/25/2019	INTEREST ONLY PAYMENT		0	0	17,018	187	0	(187)	0	(187)	0	0	0	0	0	663	09/25/2037	IFE	
31396Y-C4-2	FNMA_08-15		03/25/2019	MBS PAYDOWN		67,211	67,211	85,729	67,439	0	(229)	0	(229)	0	67,211	0	0	0	0	1,034	03/25/2038	IFE
31396Y-FA-5	FNMA_08-2		03/25/2019	INTEREST ONLY PAYMENT		0	0	85,381	1,478	0	(1,478)	0	(1,478)	0	0	0	0	0	2,931	02/25/2038	IFE	
31396Y-TY-8	FNMA_08-20	SP	03/25/2019	MBS PAYDOWN		24,723	24,723	25,217	24,665	0	58	0	58	0	24,723	0	0	0	0	259	03/25/2038	IFE
31396Y-UH-0	FNMA_08-11	SA	03/25/2019	INTEREST ONLY PAYMENT		0	0	13,284	162	0	(162)	0	(162)	0	0	0	0	0	699	03/25/2038	IFE	
31397A-ZX-4	FHLMC 3213A	LS	03/15/2019	INTEREST ONLY PAYMENT		0	0	5,711	49	0	(49)	0	(49)	0	0	0	0	0	357	09/15/2036	IFE	
31397B-AA-9	FHLMC 3211		03/01/2019	MBS PAYDOWN		8,240	8,240	7,029	8,228	0	12	0	12	0	8,240	0	0	0	0	0	09/15/2036	IFE
31397B-HF-1	FHLMC 3218	AS	03/15/2019	INTEREST ONLY PAYMENT		0	0	4,517	25	0	(25)	0	(25)	0	0	0	0	0	260	09/15/2036	IFE	
31397B-K2-6	FHLMC 3218	SN	03/15/2019	MBS PAYDOWN		3,499	3,499	5,560	3,504	0	(5)	0	(5)	0	3,499	0	0	0	0	148	01/15/2032	IFE
31397B-W7-2	FHLMC 3231	SE	03/15/2019	MBS PAYDOWN		20,923	20,923	20,844	19,805	0	1,117	0	1,117	0	20,923	0	0	0	0	629	10/15/2036	IFE
31397C-3J-6	FHLMC 3228		03/15/2019	MBS PAYDOWN		15,084	15,084	11,556	14,941	0	143	0	143	0	15,084	0	0	0	0	0	05/15/2036	IFE
31397C-GH-6	FHLMC 3240		03/15/2019	INTEREST ONLY PAYMENT		0	0	82,306	1,543	0	(1,543)	0	(1,543)	0	0	0	0	0	4,313	11/15/2036	IFE	
31397C-ME-6	FHLMC 3235		03/15/2019	INTEREST ONLY PAYMENT		0	0	29,414	220	0	(220)	0	(220)	0	0	0	0	0	1,140	11/15/2036	IFE	
31397E-AG-0	FHLMC 3255		03/15/2019	INTEREST ONLY PAYMENT		0	0	32,814	189	0	(189)	0	(189)	0	0	0	0	0	1,003	12/15/2036	IFE	
31397G-7A-2	FHLMC 3287A		03/15/2019	INTEREST ONLY PAYMENT		0	0	8,769	74	0	(74)	0	(74)	0	0	0	0	0	316	03/15/2037	IFE	
31397H-DE-5	FHLMC 3318		03/15/2019	INTEREST ONLY PAYMENT		0	0	785	14	0	(14)	0	(14)	0	0	0	0	0	112	05/15/2037	IFE	
31397H-DT-2	FHLMC 3318	ES	03/15/2019	INTEREST ONLY PAYMENT		0	0	4,443	106	0	(106)	0	(106)	0	0	0	0	0	380	05/15/2037	IFE	
31397J-VU-5	FHLMC 3349	MY	03/01/2019	MBS PAYDOWN		23,753	23,753	26,291	23,777	0	(24)	0	(24)	0	23,753	0	0	0	0	179	07/15/2037	IFE
31397K-C3-3	FHLMC 3359		03/15/2019	MBS PAYDOWN		3,650	3,650	3,869	3,655	0	(5)	0	(5)	0	3,650	0	0	0	0	37	04/15/2037	IFE
31397L-B8-1	FNMA_08-53C	KI	03/25/2019	INTEREST ONLY PAYMENT		0	0	3,151	94	0	(94)	0	(94)	0	0	0	0	0	241	07/25/2037	IFE	
31397L-X3-8	FNMA_08-62	FB	03/25/2019	MBS PAYDOWN		13,638	13,638	13,906	13,645	0	(7)	0	(7)	0	13,638	0	0	0	0	78	07/25/2038	IFE
31397M-XL-6	FNMA_08-88	FA	03/25/2019	MBS PAYDOWN		1,529	1,529	1,583	1,530	0	(1)	0	(1)	0	1,529	0	0	0	0	10	10/25/2038	IFE
31397N-7G-4	FNMA_09-56B		03/25/2019	INTEREST ONLY PAYMENT		0	0	193	2	0	(2)	0	(2)	0	0	0	0	0	13	07/25/2049	IFE	
31397N-FK-6	FNMA_09-17B		03/25/2019	INTEREST ONLY PAYMENT		0	0	1,550	18	0	(18)	0	(18)	0	0	0	0	0	65	03/25/2039	IFE	
31397N-FS-9	FNMA_09-17D	Q1	03/01/2019	INTEREST ONLY PAYMENT		0	0	23,336	318	0	(318)	0	(318)	0	0	0	0	0	1,186	03/25/2039	IFE	
31397N-MG-7	FNMA_09-11	PO	03/01/2019	MBS PAYDOWN		44,930	44,930	36,450	44,604	0	325	0	325	0	44,930	0	0	0	0	0	08/25/2038	IFE
31397N-UG-8	FNMA_09-19D	TD	03/01/2019	MBS PAYDOWN		13,648	13,648	13,791	13,650	0	(2)	0	(2)	0	13,648	0	0	0	0	116	08/25/2036	IFE
31397P-NB-3	FHLMC 3397		03/15/2019	INTEREST ONLY PAYMENT		0	0	23,134	196	0	(196)	0	(196)	0	0	0	0	0	858	12/15/2037	IFE	
31397P-U7-3	FHLMC 3408	BI	03/15/2019	INTEREST ONLY PAYMENT		0	0	6,403	58	0	(58)	0	(58)	0	0	0	0	0	271	01/15/2038	IFE	
31397Q-YB-8	FNMA_11-15J		03/01/2019	INTEREST ONLY PAYMENT		0	0	29,045	961	0	(961)	0	(961)	0	0	0	0	0	2,058	03/25/2026	IFE	
31397R-LC-8	FHLMC 3417		03/15/2019	MBS PAYDOWN		80,458	80,458	107,412	80,683	0	(225)	0	(225)	0	80,458	0	0	0	0	1,590	02/15/2038	IFE
31397T-HJ-4	FHLMC 3449E		03/15/2019	MBS PAYDOWN		6,967	6,967	6,378	6,953	0	14	0	14	0	6,967	0	0	0	0	28	07/15/2034	IFE
31397U-KG-3	FNMA_11-51		03/25/2019	MBS PAYDOWN		232,378	232,378	244,287	232,572	0	(194)	0	(194)	0	232,378	0	0	0	0	2,125	06/25/2041	IFE

E05.6

STATEMENT AS OF MARCH 31, 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)
31397U-M7-1	FNMA 11-57 SE		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	11,079	.37	.0	(37)	.0	(37)	.0	.0	.0	.0	.0	.354	07/25/2041	IFE
31397U-RE-1	FNMA 11-63A		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	17,706	1,101	.0	(1,101)	.0	(1,101)	.0	.0	.0	.0	.0	2,275	01/25/2041	IFE
31397W-4B-8	FHLMC 3460 AY		03/01/2019	MBS PAYDOWN		74,401	74,401	78,353	74,457	.0	(56)	.0	(56)	.0	74,401	.0	.0	.0	577	06/15/2038	IFE
31397W-ZL-2	FHLMC 3485		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	39,185	537	.0	(537)	.0	(537)	.0	.0	.0	.0	.0	1,562	07/15/2036	IFE
31397Y-6W-6	FHLMC 3480 BE		03/01/2019	MBS PAYDOWN		21,818	21,818	23,533	21,860	.0	(42)	.0	(42)	.0	21,818	.0	.0	.0	233	08/15/2038	IFE
31397Y-SN-2	FHLMC 3501-SC		03/15/2019	INTEREST ONLY PAYMENT		.0	.0	3,158	16	.0	(16)	.0	(16)	.0	.0	.0	.0	.0	195	01/15/2039	IFE
31398E-K2-9	FHLMC 3556A FA		03/15/2019	MBS PAYDOWN		14,348	14,348	14,698	14,355	.0	(8)	.0	(8)	.0	14,348	.0	.0	.0	.80	07/15/2037	IFE
31398F-R5-2	FNMA 09-87C		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	12,587	234	.0	(234)	.0	(234)	.0	.0	.0	.0	.0	826	11/25/2039	IFE
31398F-V7-3	FNMA 09-94E FX		03/25/2019	MBS PAYDOWN		9,917	9,917	8,702	9,851	.0	66	.0	66	.0	9,917	.0	.0	.0	46	02/25/2038	IFE
31398G-G6-0	FNMA 10-5		03/01/2019	MBS PAYDOWN		28,269	28,269	23,958	28,095	.0	174	.0	174	.0	28,269	.0	.0	.0	.0	02/25/2040	IFE
31398J-HT-3	FHLMC 3560F IM		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,158	62	.0	(62)	.0	(62)	.0	.0	.0	.0	.0	140	12/15/2038	IFE
31398J-WR-1	FHLMC 3578L AI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	406	21	.0	(21)	.0	(21)	.0	.0	.0	.0	.0	47	04/15/2037	IFE
31398J-VY-6	FHLMC 3578		03/01/2019	MBS PAYDOWN		7,424	7,424	6,909	7,411	.0	12	.0	12	.0	7,424	.0	.0	.0	.0	05/15/2038	IFE
31398J-W3-3	FHLMC 35-78		03/01/2019	MBS PAYDOWN		27,258	27,258	22,079	27,128	.0	129	.0	129	.0	27,258	.0	.0	.0	.0	04/15/2036	IFE
31398J-W7-4	FHLMC 3578		03/01/2019	MBS PAYDOWN		151,590	151,590	127,511	151,173	.0	417	.0	417	.0	151,590	.0	.0	.0	.0	07/15/2038	IFE
31398J-YB-3	FHLMC 3571H FE		03/15/2019	MBS PAYDOWN		7,594	7,594	7,769	7,594	.0	(3)	.0	(3)	.0	7,594	.0	.0	.0	.41	08/15/2035	IFE
31398K-N5-5	FHLMC 3602A		03/15/2019	MBS PAYDOWN		59,843	59,843	77,459	59,926	.0	(84)	.0	(84)	.0	59,843	.0	.0	.0	1,433	11/15/2024	IFE
31398L-G0-5	FHLMC 3616 B		03/01/2019	MBS PAYDOWN		5,564	5,564	5,872	5,564	.0	(4)	.0	(4)	.0	5,564	.0	.0	.0	.0	12/15/2039	IFE
31398M-DH-6	FNMA 10-26		03/01/2019	MBS PAYDOWN		11,553	11,553	9,950	11,524	.0	29	.0	29	.0	11,553	.0	.0	.0	.0	11/25/2036	IFE
31398N-EY-6	FNMA 10-95F		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	34,551	464	.0	(464)	.0	(464)	.0	.0	.0	.0	.0	1,459	09/25/2040	IFE
31398N-JX-3	FNMA 10-100B		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	68,049	1,006	.0	(1,006)	.0	(1,006)	.0	.0	.0	.0	.0	2,689	09/25/2040	IFE
31398N-L2-8	FNMA 10-110		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	17,894	170	.0	(170)	.0	(170)	.0	.0	.0	.0	.0	563	10/25/2040	IFE
31398P-UJ-1	FNMA 10-46 QP		03/01/2019	MBS PAYDOWN		3,336	3,336	3,561	3,341	.0	(5)	.0	(5)	.0	3,336	.0	.0	.0	.31	05/25/2040	IFE
31398R-J8-9	FNMA 10-56		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	24,583	463	.0	(463)	.0	(463)	.0	.0	.0	.0	.0	972	06/25/2040	IFE
31398R-LT-0	FNMA 10-65		03/25/2019	MBS PAYDOWN		321,112	321,112	383,094	321,177	.0	(65)	.0	(65)	.0	321,112	.0	.0	.0	3,220	05/25/2040	IFE
31398R-MQ-5	FNMA 10-59		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	117,391	2,068	.0	(2,103)	.0	(2,103)	.0	.0	.0	.0	.0	4,487	06/25/2040	IFE
31398S-M8-3	FNMA 10-135C		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,916	305	.0	(305)	.0	(305)	.0	.0	.0	.0	.0	663	01/25/2021	IFE
31398S-MC-4	FNMA 10-134		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	53,853	756	.0	(756)	.0	(756)	.0	.0	.0	.0	.0	1,960	12/25/2040	IFE
31398S-NM-1	FNMA 10-134		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	3,971	1,547	.0	(1,547)	.0	(1,547)	.0	.0	.0	.0	.0	2,348	08/25/2038	IFE
31398S-T3-7	FNMA 10-140		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	14,237	362	.0	(362)	.0	(362)	.0	.0	.0	.0	.0	968	07/25/2039	IFE
31398S-XB-4	FNMA 10-139G		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	43,356	419	.0	(419)	.0	(419)	.0	.0	.0	.0	.0	1,502	12/25/2040	IFE
31398T-6S-5	FNMA 10-108 BC		03/01/2019	MBS PAYDOWN		1,031	1,031	1,008	1,031	.0	.0	.0	.0	.0	1,031	.0	.0	.0	.7	09/25/2040	IFE
31398T-GX-3	FNMA 10-68 SC		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	12,467	104	.0	(104)	.0	(104)	.0	.0	.0	.0	.0	641	07/25/2040	IFE
31398V-SY-3	FHLMC 3662C ZB		03/01/2019	MBS PAYDOWN		19,660	19,660	19,991	19,660	.0	.0	.0	.0	.0	19,660	.0	.0	.0	174	08/15/2036	IFE
31404R-YS-0	FNMA 30YR		03/01/2019	MBS PAYDOWN		406	406	400	406	.0	.0	.0	.0	.0	406	.0	.0	.0	.4	04/01/2034	IFE
31406G-Y6-0	FN 5/1 12M LIBOR ARM		03/01/2019	MBS PAYDOWN		6,226	6,226	6,203	6,226	.0	.0	.0	.0	.0	6,226	.0	.0	.0	.41	03/01/2035	IFE
31407C-K9-7	FNMA 6MO LIBOR ARM		03/01/2019	MBS PAYDOWN		58,255	58,255	58,601	58,276	.0	(21)	.0	(21)	.0	58,255	.0	.0	.0	514	08/01/2035	IFE
31407K-T7-4	FN 7/1 12M LIBOR ARM		03/01/2019	MBS PAYDOWN		1,814	1,814	1,813	1,814	.0	.0	.0	.0	.0	1,814	.0	.0	.0	13	09/01/2035	IFE
31407Y-SM-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		1,711	1,711	1,670	1,711	.0	1	.0	1	.0	1,711	.0	.0	.0	16	01/01/2036	IFE
31407Y-SN-0	FNMA 30YR		03/01/2019	MBS PAYDOWN		2,749	2,749	2,683	2,743	.0	7	.0	7	.0	2,749	.0	.0	.0	25	01/01/2036	IFE
31407Y-SP-5	FNMA 30YR		03/01/2019	MBS PAYDOWN		544	544	531	544	.0	.0	.0	.0	.0	544	.0	.0	.0	5	01/01/2036	IFE
31409B-SU-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		454	454	434	453	.0	.0	.0	.0	.0	454	.0	.0	.0	4	01/01/2036	IFE
31410K-CE-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		2,181	2,181	2,195	2,182	.0	.0	.0	.0	.0	2,181	.0	.0	.0	24	02/01/2038	IFE
31410K-NG-5	FNMA 30YR		03/01/2019	MBS PAYDOWN		604	604	608	604	.0	.0	.0	.0	.0	604	.0	.0	.0	.6	07/01/2038	IFE
31412M-VC-9	FNMA 30YR		03/01/2019	MBS PAYDOWN		107	107	105	107	.0	.0	.0	.0	.0	107	.0	.0	.0	.1	05/01/2038	IFE
31413C-F5-3	FNMA 30YR		03/01/2019	MBS PAYDOWN		26	26	26	26	.0	.0	.0	.0	.0	26	.0	.0	.0	.0	07/01/2037	IFE
31413U-KN-8	FNMA 30YR		03/01/2019	MBS PAYDOWN		1,005	1,005	998	1,005	.0	.0	.0	.0	.0	1,005	.0	.0	.0	14	10/01/2037	IFE
31414A-EQ-1	FNMA 30YR		03/01/2019	MBS PAYDOWN		8,268	8,268	8,513	8,276	.0	(7)	.0	(7)	.0	8,268	.0	.0	.0	46	11/01/2037	IFE
31414B-NC-0	FNMA 30YR		03/01/2019	MBS PAYDOWN		24	24	24	24	.0	.0	.0	.0	.0	24	.0	.0	.0	.0	01/01/2038	IFE
31415B-D4-8	FNMA 30YR		03/01/2019	MBS PAYDOWN		70	70	68	70	.0	.0	.0	.0	.0	70	.0	.0	.0	.1	07/01/2038	IFE
31415S-5V-0	FNMA 30YR		03/01/2019	MBS PAYDOWN		32	32	31	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	08/01/2038	IFE
31415S-JJ-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		184	184	183	184	.0	.0	.0	.0	.0	184	.0	.0	.0	.2	08/01/2038	IFE
31418A-HY-7	FNMA CONV LONG TERM 30YR OR LESS L		03/01/2019	MBS PAYDOWN		134,020	134,020	137,370	134,020	.0	.0	.0	.0	.0	134,020	.0	.0	.0	447	09/01/2042	IFE
31418A-XZ-6	FNMA 20YR		03/01/2019	MBS PAYDOWN		23,118	23,118	24,790	23,155	.0	(37)	.0	(37)	.0	23,118	.0	.0	.0	152	09/01/2033	IFE
31418S-4V-8	FNMA 30YR		03/01/2019	MBS PAYDOWN		1,950	1,950	2,078	1,957	.0	(7)	.0	(7)	.0	1,950	.0	.0	.0	16	07/01/2040	IFE
31418U-BS-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		20,258	20,258	21,951	20,276	.0	(19)	.0	(19)	.0	20,258	.0	.0	.0	161	05/01/2040	IFE
31418V-3A-8	FNMA 30YR		03/01/2019	MBS PAYDOWN		23,455	23,455	24,459	23,469	.0	(14)	.0	(14)	.0	23,455	.0	.0	.0	150	07/01/2040	IFE

E05.7

STATEMENT AS OF MARCH 31, 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)
31418V-UM-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		5,272	5,272	5,696	5,274	.0	(2)	.0	(2)	.0	5,272	.0	.0	.0	.48	08/01/2040	IFE
31418X-EK-0	FNMA 30YR		03/01/2019	MBS PAYDOWN		10,247	10,247	10,679	10,249	.0	(2)	.0	(2)	.0	10,247	.0	.0	.0	.64	08/01/2040	IFE
31419B-SY-2	FNMA 30YR		03/01/2019	MBS PAYDOWN		4,482	4,482	4,671	4,482	.0	.0	.0	.0	.0	4,482	.0	.0	.0	.34	08/01/2040	IFE
31419C-R4-7	FNMA 30YR		03/01/2019	MBS PAYDOWN		5,809	5,809	6,184	5,810	.0	(1)	.0	(1)	.0	5,809	.0	.0	.0	.48	08/01/2040	IFE
38373A-UX-2	GNMA 09-68 PS		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	12,187	.175	.0	(175)	.0	(175)	.0	.0	.0	.0	.0	.764	11/16/2038	IFE
38373V-4L-1	GNMA 02-76 S		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	8,324	.441	.0	(441)	.0	(441)	.0	.0	.0	.0	.0	.995	01/16/2031	IFE
38373V-HF-0	GNMA 02-60 SA		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	.360	.3	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	.35	08/16/2032	IFE
38373W-HH-1	GNMA 02-21 SV		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	3,159	.20	.0	(20)	.0	(20)	.0	.0	.0	.0	.0	.443	03/16/2032	IFE
383742-J6-1	GNMA 08-32 SW		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	32,699	.414	.0	(414)	.0	(414)	.0	.0	.0	.0	.0	1,444	04/16/2038	IFE
383742-X0-1	GNMA 08-23B SL		03/16/2019	MBS PAYDOWN		.367	.367	.381	.366	.0	.2	.0	.2	.0	.367	.0	.0	.0	.6	03/16/2038	IFE
383742-Y3-1	GNMA 08-35 SN		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	3,768	.27	.0	(27)	.0	(27)	.0	.0	.0	.0	.0	.228	04/20/2038	IFE
38374B-CE-1	GNMA 03-57 SB		03/16/2019	MBS PAYDOWN		46,263	46,263	47,304	46,046	.0	217	.0	217	.0	46,263	.0	.0	.0	.507	07/16/2033	IFE
38374B-SE-4	GNMA 03-74 PS		03/20/2019	MBS PAYDOWN		50,305	50,305	48,387	48,011	.0	2,294	.0	2,294	.0	50,305	.0	.0	.0	1,057	01/20/2033	IFE
38374C-DT-5	GNMA 03-75 SA		03/16/2019	MBS PAYDOWN		77,797	77,797	86,570	77,633	.0	164	.0	164	.0	77,797	.0	.0	.0	1,532	09/16/2033	IFE
38374D-Q0-5	GNMA 08-2		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	62,232	.755	.0	(755)	.0	(755)	.0	.0	.0	.0	.0	2,397	01/16/2038	IFE
38374E-6P-7	GNMA 04-7 SB		03/16/2019	MBS PAYDOWN		86,344	86,344	94,280	85,801	.0	543	.0	543	.0	86,344	.0	.0	.0	1,381	12/16/2033	IFE
38374F-K4-5	GNMA 04-17 GS		03/16/2019	MBS PAYDOWN		31,180	31,180	35,345	31,186	.0	(6)	.0	(6)	.0	31,180	.0	.0	.0	.392	03/16/2034	IFE
38374G-TF-9	GNMA 04-39 EA		03/01/2019	MBS PAYDOWN		51,184	51,184	38,219	51,049	.0	135	.0	135	.0	51,184	.0	.0	.0	.0	05/16/2034	IFE
38374G-VF-6	GNMA 04-39 SB		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	19,706	.42	.0	(42)	.0	(42)	.0	.0	.0	.0	.0	1,417	05/16/2034	IFE
38374K-AH-3	GNMA 04-109 WK		03/20/2019	MBS PAYDOWN		3,472	3,472	3,428	3,397	.0	75	.0	75	.0	3,472	.0	.0	.0	.49	12/20/2034	IFE
38374K-JP-9	GNMA 04-106		03/17/2019	MBS PAYDOWN		12,825	12,825	14,412	12,863	.0	(38)	.0	(38)	.0	12,825	.0	.0	.0	.150	05/17/2034	IFE
38374K-KX-0	GNMA 05-8 SB		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	3,393	.18	.0	(18)	.0	(18)	.0	.0	.0	.0	.0	.247	01/20/2035	IFE
38374K-T4-5	GNMA 05-25		03/20/2019	MBS PAYDOWN		37,270	37,270	46,098	37,354	.0	(84)	.0	(84)	.0	37,270	.0	.0	.0	.473	01/20/2034	IFE
38374K-Y8-0	GNMA 05-24G		03/17/2019	MBS PAYDOWN		9,030	9,030	12,168	9,065	.0	(35)	.0	(35)	.0	9,030	.0	.0	.0	.187	01/17/2034	IFE
38374L-GU-9	GNMA 05-45		03/16/2019	MBS PAYDOWN		56,339	56,339	90,987	56,769	.0	(430)	.0	(430)	.0	56,339	.0	.0	.0	1,241	06/16/2035	IFE
38374L-H4-6	GNMA 05-63 FI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	.807	.72	.0	(72)	.0	(72)	.0	.0	.0	.0	.0	.159	12/20/2032	IFE
38374M-6J-3	GNMA 06-21 CS		03/20/2019	MBS PAYDOWN		34,410	34,410	38,623	34,245	.0	165	.0	165	.0	34,410	.0	.0	.0	1,218	05/20/2036	IFE
38374M-WX-3	GNMA 06-7 SI		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	33,788	.288	.0	(288)	.0	(288)	.0	.0	.0	.0	.0	1,178	02/20/2036	IFE
38374M-ZL-6	GNMA 06-10		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	13,369	.189	.0	(189)	.0	(189)	.0	.0	.0	.0	.0	.522	03/20/2036	IFE
38374V-JT-7	GNMA 09-45E SD		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	17,004	.172	.0	(172)	.0	(172)	.0	.0	.0	.0	.0	1,352	06/20/2039	IFE
38374V-VS-5	GNMA 09-53A SC		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	22,427	1,488	.0	(1,488)	.0	(1,488)	.0	.0	.0	.0	.0	3,226	10/16/2038	IFE
38374V-Y7-8	GNMA 2009-50 PS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	7,178	.66	.0	(66)	.0	(66)	.0	.0	.0	.0	.0	.464	06/20/2039	IFE
38374V-ZT-9	GNMA 09-54D US		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	4,511	.46	.0	(46)	.0	(46)	.0	.0	.0	.0	.0	.343	04/16/2039	IFE
38374X-AG-0	GNMA 09-14A NJ		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	1,610	.35	.0	(35)	.0	(35)	.0	.0	.0	.0	.0	.191	03/20/2039	IFE
38375B-7A-4	GNMA 13-H18		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	78,365	1,401	.0	(1,401)	.0	(1,401)	.0	.0	.0	.0	.0	3,103	07/20/2063	IFE
38375B-G0-9	GNMA 10-H24		02/01/2019	INTEREST ONLY PAYMENT		.0	.0	7,853	.41	.0	(41)	.0	(41)	.0	.0	.0	.0	.0	.195	10/20/2060	IFE
38375B-JL-7	GNMA 10-H27		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	15,126	.123	.0	(123)	.0	(123)	.0	.0	.0	.0	.0	.576	12/20/2060	IFE
38375B-LV-2	GNMA 11-H13		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	65,813	.857	.0	(857)	.0	(857)	.0	.0	.0	.0	.0	2,065	04/20/2061	IFE
38375B-X7-2	GNMA 13-H10-XI		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	241,493	5,384	.0	(5,384)	.0	(5,384)	.0	.0	.0	.0	.0	12,342	04/20/2063	IFE
38375C-TM-2	GNMA 12-48		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	44,349	.631	.0	(631)	.0	(631)	.0	.0	.0	.0	.0	1,511	04/16/2042	IFE
38375J-AV-7	GNMA 06-69 SC		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	1,073	.8	.0	(8)	.0	(8)	.0	.0	.0	.0	.0	.117	12/20/2036	IFE
38375J-PB-5	GNMA 39640 SA		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	3,663	.23	.0	(23)	.0	(23)	.0	.0	.0	.0	.0	.422	03/20/2037	IFE
38375J-RH-7	GNMA 07-8		03/20/2019	MBS PAYDOWN		136,893	136,893	159,937	135,052	.0	1,840	.0	1,840	.0	136,893	.0	.0	.0	2,975	03/20/2037	IFE
38375K-B4-3	GNMA 07-40 SK		03/16/2019	MBS PAYDOWN		3,523	3,523	3,567	3,496	.0	28	.0	28	.0	3,523	.0	.0	.0	.90	07/16/2037	IFE
38375K-G3-0	GNMA 07-47 SD		03/16/2019	MBS PAYDOWN		48,630	48,630	48,432	46,400	.0	2,230	.0	2,230	.0	48,630	.0	.0	.0	1,485	08/16/2036	IFE
38375K-LS-9	GNMA 07-37		03/01/2019	MBS PAYDOWN		58,548	58,548	52,473	58,407	.0	141	.0	141	.0	58,548	.0	.0	.0	.0	06/16/2037	IFE
38375L-3X-6	GNMA 07-71 SA		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	1,782	.79	.0	(79)	.0	(79)	.0	.0	.0	.0	.0	.169	01/20/2037	IFE
38375L-NQ-9	GNR 2007-56 SY		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	53,935	.673	.0	(673)	.0	(673)	.0	.0	.0	.0	.0	1,944	10/20/2037	IFE
38375L-U2-4	GNMA 07-76A		03/01/2019	MBS PAYDOWN		22,048	22,048	24,425	22,060	.0	(13)	.0	(13)	.0	22,048	.0	.0	.0	.187	11/20/2037	IFE
38375P-KL-4	GNMA 08-9A SC		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	1,718	.14	.0	(14)	.0	(14)	.0	.0	.0	.0	.0	.121	02/20/2038	IFE
38375P-R6-0	GNMA 08-20A SI		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	10,262	.116	.0	(116)	.0	(116)	.0	.0	.0	.0	.0	.592	09/20/2037	IFE
38375P-XS-5	GNMA 08-11B SB		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	6,358	.64	.0	(64)	.0	(64)	.0	.0	.0	.0	.0	.425	02/20/2038	IFE
38375Q-3R-8	GNMA 08-53 TS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	5,149	.69	.0	(69)	.0	(69)	.0	.0	.0	.0	.0	.330	05/20/2038	IFE
38375U-AQ-3	GNMA 13-H21		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	280,635	4,928	.0	(4,928)	.0	(4,928)	.0	.0	.0	.0	.0	12,004	08/20/2063	IFE
38375U-JH-1	GNMA 14-H12		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	15,649	.723	.0	(723)	.0	(723)	.0	.0	.0	.0	.0	1,176	06/20/2064	IFE
38375U-SH-4	GNMA 14-H22		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	24,760	.487	.0	(487)	.0	(487)	.0	.0	.0	.0	.0	.861	11/20/2064	IFE
38376C-F7-9	GNMA 09-76 SJ		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	12,894	.293	.0	(293)	.0	(293)	.0	.0	.0	.0	.0	.704	06/16/2039	IFE

E05.8

STATEMENT AS OF MARCH 31, 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 Carrying 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 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
38376C-06-9	GNMA_09-92B		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	5,979	106	.0	(106)	.0	(106)	.0	.0	.0	.0	.0	294	04/16/2039	1FE	
38376C-ZA-0	GNMA_09-76		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	24,308	296	.0	(296)	.0	(296)	.0	.0	.0	.0	.0	949	09/16/2039	1FE	
38376C-ZR-3	GNMA_09-76 XS		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	8,592	71	.0	(71)	.0	(71)	.0	.0	.0	.0	.0	373	09/16/2039	1FE	
38376E-TF-2	GNMA_09-108D		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	5,366	435	.0	(435)	.0	(435)	.0	.0	.0	.0	.0	1,118	09/20/2038	1FE	
38376F-4F-6	GNMA_09-81B		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	3,328	52	.0	(52)	.0	(52)	.0	.0	.0	.0	.0	181	09/20/2039	1FE	
38376F-BM-3	GNMA_09-61		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	13,310	291	.0	(291)	.0	(291)	.0	.0	.0	.0	.0	635	08/20/2039	1FE	
38376G-3S-7	GNMA_11-119		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	17,819	12	.0	(12)	.0	(12)	.0	.0	.0	.0	.0	6,487	08/16/2051	1FE	
38376J-T8-7	GNMA_09-100 SC		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	4,961	286	.0	(286)	.0	(286)	.0	.0	.0	.0	.0	741	05/16/2039	1FE	
38376K-XK-2	GNMA_09-87N		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	1,317	141	.0	(141)	.0	(141)	.0	.0	.0	.0	.0	337	01/20/2035	1FE	
38376K-YF-2	GNMA_09-87		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	9,010	193	.0	(193)	.0	(193)	.0	.0	.0	.0	.0	522	09/20/2039	1FE	
38376L-CB-3	GNMA_10-91 IM		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	2,988	121	.0	(121)	.0	(121)	.0	.0	.0	.0	.0	285	06/20/2039	1FE	
38376L-HI-4	GNMA_11-90		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	81,612	1,930	.0	(1,930)	.0	(1,930)	.0	.0	.0	.0	.0	3,952	06/20/2041	1FE	
38376T-Z4-7	GNMA_10-4 SP		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	152,293	2,214	.0	(2,214)	.0	(2,214)	.0	.0	.0	.0	.0	5,174	01/16/2039	1FE	
38376U-Q2-8	GNMA_17-68		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	164,425	2,617	.0	(2,617)	.0	(2,617)	.0	.0	.0	.0	.0	7,235	05/20/2047	1FE	
38376V-A5-6	GNMA_10-17E AS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	3,142	327	.0	(327)	.0	(327)	.0	.0	.0	.0	.0	654	10/20/2038	1FE	
38376V-RR-0	GNMA_10-26F WS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	33,776	338	.0	(338)	.0	(338)	.0	.0	.0	.0	.0	1,573	02/20/2040	1FE	
38376V-T8-4	GNMA_10-47L SH		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	12,576	96	.0	(96)	.0	(96)	.0	.0	.0	.0	.0	628	07/20/2038	1FE	
38376V-TE-1	GNMA_10-43 QS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	62,262	623	.0	(623)	.0	(623)	.0	.0	.0	.0	.0	1,807	04/20/2040	1FE	
38377E-HB-3	GNMA_10-42 GS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	9,041	485	.0	(485)	.0	(485)	.0	.0	.0	.0	.0	1,043	04/20/2039	1FE	
38377E-NC-4	GNMA_10-42		03/16/2019	MBS PAYDOWN		79,950	79,950	109,881	80,546	.0	(597)	.0	(597)	.0	79,950	.0	.0	.0	1,567	06/16/2039	1FE	
38377G-4A-4	GNMA_10-88		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	21,910	355	.0	(355)	.0	(355)	.0	.0	.0	.0	.0	877	07/20/2040	1FE	
38377G-ZP-7	GNMA_10-68		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	32,506	306	.0	(306)	.0	(306)	.0	.0	.0	.0	.0	1,209	12/16/2039	1FE	
38377J-4B-6	GNMA_10-113		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	10,863	398	.0	(398)	.0	(398)	.0	.0	.0	.0	.0	1,067	11/20/2039	1FE	
38377J-4Y-6	GNMA_10-113K		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	12,156	156	.0	(156)	.0	(156)	.0	.0	.0	.0	.0	566	02/16/2040	1FE	
38377J-MB-3	GNMA_10-111		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	12,877	107	.0	(107)	.0	(107)	.0	.0	.0	.0	.0	455	09/20/2040	1FE	
38377J-Z4-8	GNMA_10-117		03/01/2019	MBS PAYDOWN		87	87	87	87	.0	.0	.0	.0	.0	87	.0	.0	.0	.0	.0	10/20/2039	1FE
38377L-AV-0	GNMA_10-116G		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	12,228	344	.0	(344)	.0	(344)	.0	.0	.0	.0	.0	852	12/20/2039	1FE	
38377L-JM-1	GNMA_10-116		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	34,528	547	.0	(547)	.0	(547)	.0	.0	.0	.0	.0	1,310	09/16/2040	1FE	
38377M-F3-5	GNMA_10-147 PS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	65,018	673	.0	(673)	.0	(673)	.0	.0	.0	.0	.0	2,222	05/20/2040	1FE	
38377N-EL-4	GNMA_10-152 PS		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	6,147	629	.0	(629)	.0	(629)	.0	.0	.0	.0	.0	1,204	09/16/2039	1FE	
38377N-GD-0	GNMA_10-151 DS		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	13,780	1,718	.0	(1,718)	.0	(1,718)	.0	.0	.0	.0	.0	2,990	03/20/2038	1FE	
38377N-MM-3	GNMA_10-151		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	18,629	250	.0	(250)	.0	(250)	.0	.0	.0	.0	.0	693	11/16/2040	1FE	
38377R-MF-9	GNMA_10-160 SP		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	5,308	501	.0	(501)	.0	(501)	.0	.0	.0	.0	.0	1,025	06/20/2038	1FE	
38377U-L9-7	GNMA_11-54		03/20/2019	MBS PAYDOWN		141,588	141,588	148,181	141,548	.0	41	.0	41	.0	141,588	.0	.0	.0	714	04/20/2041	1FE	
38377V-GW-0	GNMA_11-52 MY		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	22,020	241	.0	(241)	.0	(241)	.0	.0	.0	.0	.0	811	04/20/2041	1FE	
38377V-LP-9	GNMA_11-51		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	8,731	321	.0	(321)	.0	(321)	.0	.0	.0	.0	.0	710	08/16/2039	1FE	
38377V-LD-6	GNMA_11-56		03/20/2019	MBS PAYDOWN		207,789	207,789	156,881	206,382	.0	1,407	.0	1,407	.0	207,789	.0	.0	.0	.0	04/20/2041	1FE	
38377V-Y6-7	GNMA_11-71		03/01/2019	MBS PAYDOWN		141,760	141,760	170,112	141,732	.0	28	.0	28	.0	141,760	.0	.0	.0	1,038	05/16/2041	1FE	
38377W-GA-6	GNMA_11-72		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	33,622	380	.0	(380)	.0	(380)	.0	.0	.0	.0	.0	954	05/16/2041	1FE	
38377W-HL-5	GNMA_11-70		03/20/2019	MBS PAYDOWN		47,802	47,802	56,235	47,840	.0	(37)	.0	(37)	.0	47,802	.0	.0	.0	372	12/20/2040	1FE	
38377W-Z6-4	GNMA_11-99		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	47,937	728	.0	(728)	.0	(728)	.0	.0	.0	.0	.0	1,774	07/16/2041	1FE	
38377Y-DD-9	GNMA_11-122		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	57,367	1,540	.0	(1,540)	.0	(1,540)	.0	.0	.0	.0	.0	3,354	09/16/2026	1FE	
38378D-XV-2	GNMA_12-36G		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	16,919	230	.0	(230)	.0	(230)	.0	.0	.0	.0	.0	663	03/20/2042	1FE	
38378E-K9-3	GNMA_12-61C		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	32,220	272	.0	(272)	.0	(272)	.0	.0	.0	.0	.0	788	05/16/2042	1FE	
38378F-BM-1	GNMA_13-10F		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	37,181	252	.0	(252)	.0	(252)	.0	.0	.0	.0	.0	1,057	01/20/2043	1FE	
38378H-4N-3	GNMA_12-124		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	29,060	256	.0	(256)	.0	(256)	.0	.0	.0	.0	.0	722	10/20/2042	1FE	
38378J-MX-7	GNMA_13-37		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	40,921	630	.0	(630)	.0	(630)	.0	.0	.0	.0	.0	1,894	03/16/2043	1FE	
38378P-NH-4	GNMA_13-190		03/20/2019	INTEREST ONLY PAYMENT		.0	.0	53,948	894	.0	(894)	.0	(894)	.0	.0	.0	.0	.0	2,581	12/20/2043	1FE	
38378P-WJ-3	GNMA_13-189		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	34,610	420	.0	(420)	.0	(420)	.0	.0	.0	.0	.0	1,457	06/16/2043	1FE	
38378U-BM-8	GNMA_13-130		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	114,358	1,772	.0	(1,772)	.0	(1,772)	.0	.0	.0	.0	.0	5,769	09/16/2043	1FE	
38378V-LC-7	GNMA_13-104		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	38,668	685	.0	(685)	.0	(685)	.0	.0	.0	.0	.0	1,798	07/16/2043	1FE	
38378V-W5-0	GNMA_13-117		03/20/2019	MBS PAYDOWN		1,450,869	1,450,869	1,821,583	1,456,495	.0	(5,626)	.0	(5,626)	.0	1,450,869	.0	.0	.0	24,868	06/20/2039	1FE	
38378W-6A-6	GNMA_13-135		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	60,252	630	.0	(630)	.0	(630)	.0	.0	.0	.0	.0	2,167	09/16/2043	1FE	
38378W-CC-5	GNMA_13-122		03/20/2019	MBS PAYDOWN		114,875	114,875	139,357	115,569	.0	(694)	.0	(694)	.0	114,875	.0	.0	.0	1,373	05/20/2039	1FE	
38378W-FX-4	GNMA_13-114		03/16/2019	INTEREST ONLY PAYMENT		.0	.0	24,226	399	.0	(399)	.0	(399)	.0	.0	.0	.0	.0	1,089	08/16/2043	1FE	
38378W-HG-1	GNMA_13-114		03/16/2019	MBS PAYDOWN		42,898	42,898	71,028	43,190	.0	(292)	.0	(292)	.0	42,898	.0	.0	.0	1,394	08/16/2043	1FE	
38378W-JU-8	GNMA_13-114		03/20/2019	MBS PAYDOWN		31,943	31,943	46,002	32,153	.0	(210)	.0	(210)	.0	31,943	.0	.0	.0	692	08/20/2043	1FE	

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STATEMENT AS OF MARCH 31, 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
38378W-N5-8	GNMA_13-131		03/15/2019	INTEREST ONLY PAYMENT		0	0	36,509	648	0	(648)	0	(648)	0	0	0	0	0	1,328	09/16/2043	1FE
38378W-T4-5	GNMA_13-129		03/20/2019	INTEREST ONLY PAYMENT		0	0	33,347	658	0	(658)	0	(658)	0	0	0	0	0	1,762	04/20/2043	1FE
38379A-WZ-9	GNMA_14-36		03/16/2019	INTEREST ONLY PAYMENT		0	0	43,304	780	0	(780)	0	(780)	0	0	0	0	0	1,839	03/16/2044	1FE
38379B-GA-0	GNMA_14-55		03/16/2019	INTEREST ONLY PAYMENT		0	0	48,567	924	0	(924)	0	(924)	0	0	0	0	0	1,899	04/16/2044	1FE
38379C-Y4-2	GNMA_14-96		03/16/2019	INTEREST ONLY PAYMENT		0	0	53,774	920	0	(920)	0	(920)	0	0	0	0	0	2,189	07/16/2044	1FE
38379D-CX-0	GNMA_14-99		03/20/2019	INTEREST ONLY PAYMENT		0	0	70,385	587	0	(587)	0	(587)	0	0	0	0	0	1,806	06/20/2044	1FE
38379E-2A-9	GNMA_14-131		03/16/2019	INTEREST ONLY PAYMENT		0	0	29,628	173	0	(173)	0	(173)	0	0	0	0	0	584	09/16/2044	1FE
38379G-JB-4	GNMA_14-137		03/16/2019	INTEREST ONLY PAYMENT		0	0	47,391	637	0	(637)	0	(637)	0	0	0	0	0	1,533	09/16/2044	1FE
38379H-ZH-1	GNMA_14-185		03/01/2019	INTEREST ONLY PAYMENT		0	0	29,030	455	0	(455)	0	(455)	0	0	0	0	0	1,168	12/20/2044	1FE
38379U-FV-3	GNMA_16-24		03/01/2019	INTEREST ONLY PAYMENT		0	0	66,188	781	0	(781)	0	(781)	0	0	0	0	0	2,508	09/16/2057	1FE
38380T-GV-3	GNMA_17-192		03/20/2019	INTEREST ONLY PAYMENT		0	0	154,374	1,864	0	(1,864)	0	(1,864)	0	0	0	0	0	5,258	12/20/2047	1FE
911760-0B-5	VENDE 01-1 210		03/01/2019	INTEREST ONLY PAYMENT		0	0	5,295	16	0	(16)	0	(16)	0	0	0	0	0	33	10/15/2030	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					10,480,429	10,480,429	22,248,152	10,088,532	0	(140,740)	0	(140,740)	0	10,480,429	0	0	0	587,019	XXX	XXX
00075W-AP-4	ABFC_06-HE1		03/25/2019	MBS PAYDOWN		13,593	13,593	9,022	13,551	0	42	0	42	0	13,593	0	0	0	66	03/25/2037	1FM
001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORP		03/01/2019	DEUTSCHE BANK SECURITIES, INC.		5,705,400	5,000,000	5,671,700	5,580,379	0	(2,649)	0	(2,649)	0	5,577,730	0	127,670	127,670	138,715	03/15/2041	2FE
00206R-CY-6	AT&T INC		03/27/2019	CORPORATE ACTION		2,047,492	2,000,000	1,998,400	1,999,485	0	47,561	0	47,561	0	2,047,046	0	446	446	55,467	03/15/2020	2FE
00206R-HA-3	AT&T INC		03/19/2019	CREDIT SUISSE SECURITIES (USA) LLC		14,791,950	15,000,000	14,906,655	14,907,833	0	230	0	230	0	14,908,063	0	(116,113)	(116,113)	217,444	11/15/2046	2FE
004375-AV-3	ACCT_04-1 A2		03/25/2019	MBS PAYDOWN		21,892	21,892	21,892	21,892	0	0	0	0	0	21,892	0	0	0	85	04/25/2034	1FM
00440E-AS-6	ACE INA HOLDINGS INC		01/11/2019	WELLS FARGO SECURITIES LLC - DO NOT USE		1,470,165	1,500,000	1,499,745	1,499,832	0	1	0	1	0	1,499,833	0	(29,668)	(29,668)	15,750	03/15/2025	1FE
00508X-AF-1	ACTUANT CORPORATION		03/27/2019	WACHOVIA CAPITAL MARKETS LLC		126,406	125,000	125,938	125,772	0	(73)	0	(73)	0	125,699	0	707	707	2,031	06/15/2022	3FE
00737B-AB-1	ADS TACTICAL INC -TL		03/29/2019	SINKING FUND REDEMPTION		12,490	12,490	12,365	12,485	0	5	0	5	0	12,490	0	0	0	267	07/26/2023	4FE
00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC		03/22/2019	SINKING FUND REDEMPTION		124,443	124,443	124,443	124,443	0	0	0	0	0	124,443	0	0	0	3,578	03/22/2035	3FE
00817Y-AQ-1	AETNA INC		02/11/2019	BANK OF AMERICA SECURITIES LLC		1,487,505	1,500,000	1,493,715	1,496,054	0	71	0	71	0	1,496,125	0	(8,620)	(8,620)	12,833	11/15/2024	2FE
00912X-#A-1	AIR LEASE CORPORATION		01/15/2019	MATURITY		4,100,000	4,100,000	4,100,000	4,100,000	0	0	0	0	0	4,100,000	0	0	0	89,853	01/15/2019	2FE
010392-FM-5	ALABAMA POWER COMPANY		03/26/2019	J.P. MORGAN SECURITIES, INC.		1,252,914	1,300,000	1,290,978	1,291,633	0	46	0	46	0	1,291,679	0	(38,765)	(38,765)	28,031	03/01/2045	1FE
01168B-AU-5	ALASKA COMMUNICATIONS LLC TL		01/15/2019	SINKING FUND REDEMPTION		3,950,000	3,950,000	3,880,875	3,906,828	0	43,172	0	43,172	0	3,950,000	0	0	0	15,672	03/13/2023	4FE
01185*-AA-3	ALASKA VENTURES LLC		01/07/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,420	06/30/2033	2FE
02147F-AQ-9	CWALT_06-18CB A6		03/25/2019	MBS PAYDOWN		7,184	10,661	10,291	7,002	0	182	0	182	0	7,184	0	0	0	316	08/25/2036	1FM
02147R-AF-7	CWALT_06-23CB 1A6		03/01/2019	MBS PAYDOWN		3,572	4,210	3,487	3,564	0	8	0	8	0	3,572	0	0	0	43	08/25/2036	1FM
02147R-AT-7	CWALT_06-23CB 2A6		03/25/2019	MBS PAYDOWN		1,721	1,657	1,674	1,723	0	(2)	0	(2)	0	1,721	0	0	0	49	09/25/2036	1FM
02151G-AB-3	CWALT_07-24 A2		03/25/2019	MBS PAYDOWN		6,421	12,385	12,599	6,442	0	(21)	0	(21)	0	6,421	0	0	0	609	11/25/2037	1FM
02151N-AF-9	CWALT_07-18CB 1A6		03/25/2019	MBS PAYDOWN		12,888	17,333	15,381	12,486	0	402	0	402	0	12,888	0	0	0	548	10/25/2037	1FM
02209S-AS-2	ALTRIA GROUP INC.		02/15/2019	WACHOVIA CAPITAL MARKETS LLC		4,045,560	4,000,000	3,975,120	3,986,711	0	321	0	321	0	3,987,033	0	58,527	58,527	88,889	01/31/2024	2FE
023761-AA-7	AMERICAN AIRLINES INC		02/15/2019	SINKING FUND REDEMPTION		65,313	65,313	65,313	65,313	0	0	0	0	0	65,313	0	0	0	1,192	02/15/2029	1FE
02378L-AA-1	AMERICAN AIRLINES 2017-1 CL C PTT		02/15/2019	SINKING FUND REDEMPTION		100,630	100,630	100,630	100,630	0	0	0	0	0	100,630	0	0	0	2,606	08/15/2023	2FE
02660T-CC-5	AHM_04-4 1A1		03/25/2019	MBS PAYDOWN		21,237	21,237	21,237	21,237	0	0	0	0	0	21,237	0	0	0	117	02/25/2045	1FM
02660T-EL-3	AHM_05-2 1A2		03/25/2019	MBS PAYDOWN		3,975	3,975	3,975	3,894	0	81	0	81	0	3,975	0	0	0	24	11/25/2045	1FM
02660X-AD-6	AHMA_06-2		03/25/2019	MBS PAYDOWN		161,070	160,738	108,970	159,401	0	1,669	0	1,669	0	161,070	0	0	0	672	10/25/2046	1FM
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC		02/25/2019	J.P. MORGAN SECURITIES, INC.		2,960,190	3,000,000	2,988,810	2,989,526	0	144	0	144	0	2,989,670	0	(29,480)	(29,480)	51,100	04/01/2028	2FE
03072S-LN-3	AMSI_03-11 AV2		03/25/2019	MBS PAYDOWN		10,117	10,117	10,117	10,117	0	0	0	0	0	10,117	0	0	0	72	12/25/2033	1FM
03076C-AF-3	AMERIPRISE FINANCIAL INC		01/14/2019	MORGAN STANLEY - DO NOT USE		766,313	750,000	746,385	748,125	0	14	0	14	0	748,139	0	18,173	18,173	7,500	10/15/2023	1FE
03523T-BB-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		02/11/2019	CORPORATE ACTION		10,228,600	10,000,000	9,928,300	9,982,377	0	886	0	886	0	9,983,063	0	245,537	245,537	213,889	02/15/2021	2FE

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STATEMENT AS OF MARCH 31, 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)
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		03/26/2019	J.P. MORGAN SECURITIES, INC.		2,036,440	2,000,000	1,984,320	1,985,296	0	316	0	316	0	1,985,611	0	50,829	50,829	36,667	04/13/2028	2FE
037411-AX-3	APACHE CORPORATION		01/18/2019	DO NOT USE		1,003,730	1,000,000	989,700	997,578	0	68	0	68	0	997,646	0	6,084	6,084	17,319	02/01/2021	2FE
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		03/01/2019	SINKING FUND REDEMPTION		92,092	92,092	91,734	92,090	0	2	0	2	0	92,092	0	0	0	1,653	09/01/2042	2FE
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC		03/01/2019	SINKING FUND REDEMPTION		64,854	64,854	64,615	64,853	0	1	0	1	0	64,854	0	0	0	1,164	09/01/2042	2FE
05525B-AA-8	BAMLL_13-WBRK		12/14/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	80	03/10/2037	1FM
05566S-AA-1	BURLINGTON NORTHERN AND SANTA FE R		01/15/2019	SINKING FUND REDEMPTION		672,669	672,669	677,481	672,669	0	0	0	0	0	672,669	0	0	0	16,258	01/15/2023	1FE
05566B-AA-6	BURLINGTON NORTHERN SANTA FE CORPO		01/15/2019	SINKING FUND REDEMPTION		113,245	113,245	113,245	113,245	0	0	0	0	0	113,245	0	0	0	3,239	01/15/2024	1FE
05577#-AP-5	UNION PACIFIC CORP SER A-1		02/23/2019	SINKING FUND REDEMPTION		67,712	67,712	67,712	67,712	0	0	0	0	0	67,712	0	0	0	1,331	02/23/2026	1
05577#-AQ-3	UNION PACIFIC CORP SER A-2		02/23/2019	SINKING FUND REDEMPTION		31,866	31,866	31,866	31,866	0	0	0	0	0	31,866	0	0	0	626	02/23/2026	1
056189-AA-1	BABYLON LEASE AA-1 PRVT		02/11/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,608	09/30/2021	1FE
058927-AB-0	BAFC_06-A 1A2		03/01/2019	MBS PAYDOWN		44,614	45,289	18,629	0	0	44,614	0	44,614	0	44,614	0	0	0	312	02/20/2036	1FM
05946X-H9-7	BAFC_05-H 4A1		03/01/2019	MBS PAYDOWN		3,861	9,642	9,406	3,830	0	31	0	31	0	3,861	0	0	0	65	11/20/2035	1FM
05946X-R2-1	BAFC_05-7 1A2		03/25/2019	MBS PAYDOWN		46,944	46,944	42,865	45,689	0	1,254	0	1,254	0	46,944	0	0	0	709	01/25/2036	1FM
059487-AA-6	BOAA_06-6 CB1		03/25/2019	MBS PAYDOWN		1,928	2,833	1,955	1,914	0	14	0	14	0	1,928	0	0	0	15	09/25/2046	1FM
05948K-4P-1	BOAA_06-3 4CB1		03/01/2019	MBS PAYDOWN		6,471	7,272	7,376	6,471	0	6,471	0	6,471	0	6,471	0	0	0	80	04/25/2036	1FM
05948K-H9-3	BOAA_05-7 2CB1		03/01/2019	MBS PAYDOWN		11,965	12,119	10,844	11,965	0	0	0	0	0	11,965	0	0	0	116	08/25/2035	1FM
05948K-K4-0	BOAA_05-8 1CB2		03/25/2019	MBS PAYDOWN		7,858	8,197	8,358	7,858	0	9	0	9	0	7,858	0	0	0	156	11/25/2035	1FM
05948K-N7-0	BOAA_05-9 2CB1		03/01/2019	MBS PAYDOWN		9,890	10,301	9,548	9,894	0	(4)	0	(4)	0	9,890	0	0	0	105	10/25/2035	1FM
05948K-HU-9	BOAA_04-11 2CB1		03/01/2019	MBS PAYDOWN		28,664	38,243	38,243	28,683	0	(18)	0	(18)	0	28,664	0	0	0	363	12/25/2034	2FM
05948K-ZF-9	BOAA_05-4 CB6		03/25/2019	MBS PAYDOWN		2,938	3,139	2,832	2,932	0	6	0	6	0	2,938	0	0	0	15	07/25/2035	1FM
059496-AC-3	BOAA_07-1 2A1		03/01/2019	MBS PAYDOWN		19,127	23,605	18,174	19,113	0	14	0	14	0	19,127	0	0	0	173	04/25/2037	1FM
059496-BV-0	BOAA_07-1 4A1		03/01/2019	MBS PAYDOWN		11,501	14,450	4,733	11,439	0	62	0	62	0	11,501	0	0	0	126	04/25/2037	1FM
059496-ZG-8	BOAMS_04-L 4A1		03/01/2019	MBS PAYDOWN		575	575	563	575	0	0	0	0	0	575	0	0	0	4	01/25/2035	1FM
05949Q-BG-9	BAFC_06-2 4A1		03/25/2019	MBS PAYDOWN		19,134	21,789	20,760	18,505	0	630	0	630	0	19,134	0	0	0	729	05/25/2036	1FM
05950L-AY-8	BOAMS_06-3 2A4		03/01/2019	MBS PAYDOWN		433	433	429	433	0	433	0	433	0	433	0	0	0	3	10/25/2021	1FM
05951V-AV-1	BAFC_06-1 6A1		03/20/2019	MBS PAYDOWN		2,327	2,327	2,327	2,315	0	12	0	12	0	2,327	0	0	0	13	12/20/2046	1FM
059523-AY-6	BAFC_07-5 7A2		03/01/2019	MBS PAYDOWN		360	360	158	(3)	0	3	0	3	0	360	0	0	0	14	07/25/2047	1FM
06050A-AA-1	BOAA_06-8 1A1		03/25/2019	INTEREST ONLY PAYMENT		0	0	4,655	32	0	(32)	0	(32)	0	0	0	0	0	1,046	11/25/2036	6Z
06050A-AH-6	BOAA_06-8 2A2		03/25/2019	MBS PAYDOWN		9,865	14,043	13,740	9,857	0	8	0	8	0	9,865	0	0	0	473	01/25/2047	4FM
06406Y-AA-0	BANK OF NEW YORK MELLON CORP		03/27/2019	J.P. MORGAN SECURITIES, INC.		5,009,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	9,450	9,450	99,000	08/23/2029	1FE
06650A-AF-4	BANK_17-BNK8		03/01/2019	INTEREST ONLY PAYMENT		0	0	1,635	14	0	(14)	0	(14)	0	0	0	0	0	35	11/15/2050	1FE
07274E-AG-8	BAYER US FINANCE LLC		02/13/2019	CREDIT SUISSE SECURITIES (USA) LLC		2,882,880	3,000,000	2,970,330	2,981,645	0	352	0	352	0	2,981,997	0	(99,117)	(99,117)	35,719	10/08/2024	2FE
073730-AG-8	BEAM INC		01/14/2019	MARKETAXESS - DO NOT USE		958,770	1,000,000	997,620	998,847	0	9	0	9	0	998,856	0	(40,086)	(40,086)	2,708	06/15/2023	2FE
07378R-AB-5	BSABS_07-AC4 A2		03/25/2019	MBS PAYDOWN		21,610	25,986	25,905	21,238	0	372	0	372	0	21,610	0	0	0	403	04/25/2036	1FM
07378R-AQ-2	BSABS_07-AC4 A5		03/25/2019	INTEREST ONLY PAYMENT		0	0	8,527	49	0	(49)	0	(49)	0	0	0	0	0	864	02/25/2037	5FE
07384Y-NA-0	BSABS_03-A5 A5		03/01/2019	MBS PAYDOWN		6,559	6,559	6,485	6,558	0	2	0	2	0	6,559	0	0	0	54	10/25/2033	1FM
07386H-GG-0	BALTA_04-3 A1		03/25/2019	MBS PAYDOWN		12,245	12,245	12,245	12,245	0	0	0	0	0	12,245	0	0	0	53	04/25/2034	1FM
07387#-AA-2	BEAR SIAMP FINANCE LP		03/30/2019	SINKING FUND REDEMPTION		90,480	91,613	91,544	91,544	0	(1,063)	0	(1,063)	0	90,481	0	0	0	700	10/08/2025	2FE
07387U-CE-9	BSABS_06-AC1 1A1		03/01/2019	MBS PAYDOWN		9,961	9,961	9,865	9,941	0	20	0	20	0	9,961	0	0	0	63	02/25/2036	1FM
07388Z-AC-6	BSARM_06-4 2A1		03/01/2019	MBS PAYDOWN		136,207	145,335	87,614	135,489	0	718	0	718	0	136,207	0	0	0	827	10/25/2036	1FM
07388W-AB-2	BSABS_06-AC4 A2		03/25/2019	MBS PAYDOWN		11,278	16,900	17,328	11,234	0	43	0	43	0	11,278	0	0	0	500	09/25/2036	1FM
07401N-AP-4	BSMF_06-AR5		03/25/2019	MBS PAYDOWN		30,433	30,433	28,702	30,336	0	97	0	97	0	30,433	0	0	0	140	01/25/2037	1FM
075887-BF-5	BECTON DICKINSON & CO INC.		02/15/2019	MORGAN STANLEY & CO. INC.		4,992,300	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(7,700)	(7,700)	33,710	12/15/2024	2FE

EO5.11

STATEMENT AS OF MARCH 31, 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)
171265-B#-7	CHUGACH ELECTRIC ASSOCIATION INC.		03/15/2019	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,286	03/15/2037	1
17275R-AE-2	CISCO SYSTEMS INC		02/15/2019	MATURITY		1,700,000	1,700,000	1,696,158	1,699,941	0	59	0	59	0	1,700,000	0	0	0	42,075	02/15/2019	1FE
17290Y-AW-8	CGMT_16-C1		03/01/2019	INTEREST ONLY PAYMENT		0	0	9,749	126	0	(126)	0	(126)	0	0	0	0	0	298	05/12/2049	1FE
17307G-EB-7	CMLTI_05-8 144A		03/01/2019	MBS PAYDOWN		26,343	27,827	21,951	26,197	0	146	0	146	0	26,343	0	0	0	240	10/25/2035	1FIM
17307G-L8-9	CMLTI_05-9 22A2		03/01/2019	MBS PAYDOWN		29,335	31,618	26,566	29,458	0	(123)	0	(123)	0	29,335	0	0	0	322	11/25/2035	1FIM
17307G-ZK-7	CMLTI_05-5 3A4A		03/01/2019	MBS PAYDOWN		25,444	25,518	24,416	25,267	0	177	0	177	0	25,444	0	0	0	184	10/25/2035	1FIM
17310C-AB-8	CMLTI_06-8 A2 144A		03/25/2019	INTEREST ONLY PAYMENT		0	0	5,950	0	0	0	0	0	0	0	0	0	0	3,542	10/25/2035	5FE
17323M-AD-7	CMLTI_15-A		03/01/2019	MBS PAYDOWN		5,824	5,824	6,065	5,827	0	(2)	0	(2)	0	5,824	0	0	0	43	06/25/2058	1FIM
17325H-BU-7	CGOMT_17-P7		03/01/2019	INTEREST ONLY PAYMENT		0	0	3,371	42	0	(42)	0	(42)	0	0	0	0	0	99	04/14/2050	1FE
17326C-BE-3	CGOMT_17-B1		03/01/2019	INTEREST ONLY PAYMENT		0	0	677	6	0	(6)	0	(6)	0	0	0	0	0	16	08/15/2050	1FE
17326D-AJ-1	CGOMT_17-P9		03/01/2019	INTEREST ONLY PAYMENT		0	0	515	5	0	(5)	0	(5)	0	0	0	0	0	12	09/15/2050	1FE
17326F-AF-4	CGOMT_17-C4		03/01/2019	INTEREST ONLY PAYMENT		0	0	935	9	0	(9)	0	(9)	0	0	0	0	0	23	10/12/2050	1FE
18905A-AU-3	CLOROX COMPANY		02/05/2019	INC		2,018,380	2,000,000	1,998,140	1,998,824	0	18	0	18	0	1,998,842	0	19,538	19,538	10,111	12/15/2024	2FE
190749-AG-6	CWCI_06-C1 10		03/01/2019	INTEREST ONLY PAYMENT		0	0	16,164	540	0	(540)	0	(540)	0	2,255	08/15/2048	0	0	2,255	08/15/2048	1Z
210805-DD-6	CONTINENTAL AIRLINES INC		02/26/2019	VARIOUS		233,136	233,136	254,955	233,136	0	0	0	0	0	233,136	0	0	0	3,300	04/02/2021	2FE
212168-AA-6	CONTINENTAL WIND LLC		02/28/2019	SINKING FUND REDEMPTION		140,776	140,776	143,620	140,862	0	(86)	0	(86)	0	140,776	0	0	0	4,223	02/28/2033	2FE
21686B-AD-7	PRICEWATERHOUSECOOPERS LLP PRVT		03/20/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	(224)	03/18/2022	1
22540A-7C-6	CSFB_01-HE17 A10		03/25/2019	INTEREST ONLY PAYMENT		0	0	1,182	0	0	0	0	0	0	0	0	0	0	64	01/25/2032	3FE
22540V-G6-3	CSFB_02-9 1A1		03/01/2019	MBS PAYDOWN		2,188	2,188	2,222	2,189	0	0	0	0	0	2,188	0	0	0	25	03/25/2032	2FIM
22540W-EE-6	FNT_01-4 4A2		03/25/2019	INTEREST ONLY PAYMENT		0	0	8	0	0	0	0	0	0	0	0	0	0	2	09/25/2031	1Z
22541Q-YG-1	CSFB_03-25		03/01/2019	MBS PAYDOWN		4,673	4,673	4,921	4,677	0	(4)	0	(4)	0	4,673	0	0	0	42	10/25/2033	3FIM
225458-20-9	CSFB_05-8 5A1		03/25/2019	MBS PAYDOWN		9,563	12,947	13,050	9,581	0	(18)	0	(18)	0	9,563	0	0	0	273	11/25/2035	1FIM
225458-5U-8	CSFB_05-9 4A1		03/25/2019	MBS PAYDOWN		3,760	3,760	3,862	3,746	0	15	0	15	0	3,760	0	0	0	115	12/25/2035	1FIM
225458-PN-2	CSFB_05-4 2A1		03/25/2019	MBS PAYDOWN		19,592	19,593	16,318	19,526	0	66	0	66	0	19,592	0	0	0	87	08/25/2035	1FIM
225458-TX-6	CSFB_05-5 3A1		03/25/2019	MBS PAYDOWN		4,957	4,957	5,098	4,928	0	29	0	29	0	4,957	0	0	0	117	07/25/2035	1FIM
225458-X4-5	CSFB_05-8 2A1		03/01/2019	MBS PAYDOWN		1,643	1,643	1,289	1,646	0	(3)	0	(3)	0	1,643	0	0	0	16	09/25/2035	3FIM
225470-SE-4	CSFB_05-12 DX2		03/01/2019	INTEREST ONLY PAYMENT		0	0	4,326	19	0	(19)	0	(19)	0	0	0	0	0	272	01/25/2036	5Z
225470-ZN-6	CSMC_06-2 DX		03/01/2019	INTEREST ONLY PAYMENT		0	0	7,631	134	0	(134)	0	(134)	0	0	0	0	0	532	03/25/2036	5FE
22942J-AU-7	CSMC_06-6 DX		03/01/2019	INTEREST ONLY PAYMENT		0	0	16,361	142	0	(142)	0	(142)	0	0	0	0	0	1,043	07/25/2036	5Z
233046-AF-8	DNKN_17-1A		02/20/2019	MBS PAYDOWN		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	164	11/20/2047	2FE
25151K-AC-3	DBALT_07-3		03/25/2019	MBS PAYDOWN		465,400	469,135	349,241	462,468	0	2,932	0	2,932	0	465,400	0	0	0	2,167	12/25/2047	1FIM
25470D-AZ-2	DISCOVERY COMMUNICATIONS LLC		01/22/2019	LLC		739,013	750,000	747,675	748,791	0	21	0	21	0	748,812	0	(9,800)	(9,800)	2,844	06/15/2022	2FE
25755T-AG-5	DPABS_17-1A A10		01/25/2019	MBS PAYDOWN		3,500	3,500	3,427	3,491	0	9	0	9	0	3,500	0	0	0	27	07/25/2047	2FE
25755T-AH-3	DPABS_17-1A		01/25/2019	MBS PAYDOWN		2,250	2,250	2,250	2,250	0	0	0	0	0	2,250	0	0	0	23	07/25/2047	2FE
25755T-AJ-9	DPABS_18-1A		01/25/2019	MBS PAYDOWN		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	46	07/25/2048	2FE
277432-AR-1	EASTMAN CHEMICAL COMPANY		03/15/2019	GOLDMAN SACHS & CO. - DD NOT USE		1,011,460	1,000,000	995,060	996,773	0	100	0	100	0	996,873	0	14,587	14,587	19,422	03/15/2025	2FE
278058-DH-2	EATON CORP		03/20/2019	MATURITY		5,000,000	5,000,000	5,816,400	5,023,720	0	(23,720)	0	(23,720)	0	5,000,000	0	0	0	173,750	03/20/2019	2FE
278058-E#-5	EATON CORPORATION		03/14/2019	STONECASTLE SECURITIES LLC		19,196,928	19,200,000	19,200,000	19,200,000	0	0	0	0	0	19,200,000	0	(3,072)	(3,072)	164,709	06/28/2021	2
278642-AL-7	EBAY INC		01/22/2019	GOLDMAN SACHS & CO		2,416,125	2,500,000	2,497,475	2,498,489	0	16	0	16	0	2,498,505	0	(82,380)	(82,380)	41,448	08/01/2024	2FE
28258#-AA-4	BPOINT3 SOLAR INVESTCO 1 LLC		02/28/2019	VARIOUS		142,490	142,490	142,490	142,490	0	0	0	0	0	142,490	0	0	0	3,588	11/30/2035	2FE
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN LIGHTS		02/11/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1	06/30/2040	1FE
29273R-AK-5	ENERGY TRANSFER OPERATING LP		03/15/2019	MATURITY		2,181,000	2,181,000	2,756,435	2,197,699	0	(16,699)	0	(16,699)	0	2,181,000	0	0	0	105,779	03/15/2019	2FE
29365T-AA-2	ENTERGY TEXAS INC		02/01/2019	MATURITY		1,700,000	1,700,000	1,687,318	1,699,855	0	145	0	145	0	1,700,000	0	0	0	60,563	02/01/2019	1FE
29429E-AF-8	CGOMT_16-P4		03/01/2019	INTEREST ONLY PAYMENT		0	0	6,038	80	0	(80)	0	(80)	0	0	0	0	0	192	07/10/2049	1FE
294751-DV-1	EQABS_04-1 M1		03/01/2019	MBS PAYDOWN		21,119	21,119	20,973	21,117	0	1	0	1	0	21,119	0	0	0	158	04/25/2034	1FIM
294751-EZ-1	EQABS_04-3 M1		03/01/2019	MBS PAYDOWN		27,905	27,905	27,905	27,905	0	0	0	0	0	27,905	0	0	0	249	07/25/2034	1FIM
30247D-AE-1	FFIML_06-FF13		03/25/2019	MBS PAYDOWN		33,037	33,037	24,713	32,914	0	123	0	123	0	33,037	0	0	0	147	11/25/2036	1FIM
30291N-AG-9	FREIMF_13-K32		03/14/2019	PERFORMANCE TRUST CAPITAL PARTNERS		649,873	650,000	650,305	649,915	0	(8)	0	(8)	0	649,907	0	(34)	(34)	6,834	10/25/2046	1FIM
30291V-AG-1	FREIMF_13-K35		03/14/2019	PERFORMANCE TRUST CAPITAL PARTNERS		203,273	200,000	203,625	202,892	0	(111)	0	(111)	0	202,781	0	492	492	2,342	08/25/2034	1FIM

EO5.13

STATEMENT AS OF MARCH 31, 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)
30711X-AB-0	CAS_13-001		03/25/2019	MBS PAYDOWN		91,049	91,049	91,049	91,049	.0	.0	.0	.0	.0	91,049	.0	.0	.0	1,148	10/25/2023	1
30711X-AH-7	CAS_14-002		03/25/2019	VARIOUS		3,874,690	3,874,690	3,874,690	3,874,690	.0	8,290	.0	8,290	.0	3,558,636	.0	316,053	316,053	29,474	05/25/2024	1
30711X-AK-0	CAS_14-003		03/25/2019	VARIOUS		2,317,543	2,215,721	2,309,017	2,354,461	.0	1,319	.0	1,319	.0	2,355,781	.0	(38,238)	(38,238)	9,754	07/25/2024	1
30711X-AM-6	CAS_14-003		03/25/2019	MBS PAYDOWN		57,795	57,795	56,249	57,666	.0	130	.0	130	.0	57,795	.0	.0	.0	495	07/25/2024	1
30711X-AT-1	CAS_2015_001		03/25/2019	MBS PAYDOWN		736,020	736,020	753,252	735,064	.0	956	.0	956	.0	736,020	.0	.0	.0	8,014	02/25/2025	1
30711X-AX-2	CAS_2015-002		03/25/2019	MBS PAYDOWN		156,482	156,482	163,616	156,285	.0	197	.0	197	.0	156,482	.0	.0	.0	1,981	05/25/2025	1
30711X-BB-9	CAS_15-003		03/25/2019	VARIOUS		4,760,154	4,760,154	4,706,824	4,733,526	.0	(3,069)	.0	(3,069)	.0	4,730,457	.0	29,697	29,697	17,484	07/25/2025	1
30711X-BD-5	CAS_15-003		03/27/2019	VARIOUS		7,651,786	6,947,059	7,549,674	7,650,625	.0	17,354	.0	17,354	.0	7,667,979	.0	(16,194)	(16,194)	78,348	07/25/2025	1
30711X-BF-0	CAS_15-004		03/25/2019	VARIOUS		5,921,165	5,171,436	6,048,483	6,048,256	.0	(4,410)	.0	(4,410)	.0	6,043,847	.0	(122,682)	(122,682)	23,177	04/25/2028	1
30711X-CB-8	CAS_16-002		03/25/2019	MBS PAYDOWN		11,425	11,425	13,217	11,474	.0	(49)	.0	(49)	.0	11,425	.0	.0	.0	240	09/25/2028	1
31331F-BC-4	FEDERAL EXPRESS CORPORATION PASS T		01/15/2019	MATURITY		19,126	19,126	19,735	19,142	.0	(16)	.0	(16)	.0	19,126	.0	.0	.0	789	01/15/2019	3AM
313760-AD-1	STACR_13-DN2		03/25/2019	MBS PAYDOWN		34,213	34,213	35,262	34,154	.0	58	.0	58	.0	34,213	.0	.0	.0	375	11/25/2023	1
313760-BK-4	STACR_14-DN3		03/25/2019	MBS PAYDOWN		144,029	144,029	130,954	143,079	.0	951	.0	951	.0	144,029	.0	.0	.0	1,556	08/25/2024	1
313760-CJ-1	STACR_14-DN4		03/25/2019	MBS PAYDOWN		24,656	24,656	23,434	24,513	.0	144	.0	144	.0	24,656	.0	.0	.0	289	10/25/2024	1
313760-DF-3	STACR_14-HQ3		03/25/2019	MBS PAYDOWN		2,994	2,994	3,076	2,996	.0	(1)	.0	(1)	.0	2,994	.0	.0	.0	36	10/25/2024	1
313760-EJ-4	STACR_15-HQ1		03/25/2019	MBS PAYDOWN		18,598	18,598	17,206	18,474	.0	124	.0	124	.0	18,598	.0	.0	.0	290	03/25/2025	1
33851H-AC-7	FSMT_18-2		03/01/2019	MBS PAYDOWN		36,651	36,651	37,075	36,657	.0	(6)	.0	(6)	.0	36,651	.0	.0	.0	289	04/25/2048	1FM
345370-CA-6	FORD MOTOR COMPANY		01/24/2019	JPM SECURITIES		3,983,360	4,000,000	4,854,132	4,745,180	.0	(3,137)	.0	(3,137)	.0	4,742,042	.0	(758,682)	(758,682)	158,933	07/16/2031	2FE
345397-VM-2	FORD MOTOR CREDIT CO LLC		01/24/2019	CITIGROUP GLOBAL MKRTS INC - DO NOT USE		103,806	100,000	98,304	99,756	.0	17	.0	17	.0	99,773	.0	4,033	4,033	4,356	01/15/2020	2FE
345838-AA-4	FOREST LABORATORIES INC		03/26/2019	J.P. MORGAN SECURITIES, INC.		138,563	133,000	138,141	137,277	.0	(365)	.0	(365)	.0	136,912	.0	1,651	1,651	1,903	12/15/2021	2FE
34984V-AB-6	FORUM ENERGY TECHNOLOGIES INC CORPORATE		01/09/2019	USE		13,275	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	(1,725)	(1,725)	260	10/01/2021	4FE
362244-AA-3	GSAA_06-19		03/25/2019	MBS PAYDOWN		410,920	410,920	202,394	409,416	.0	1,504	.0	1,504	.0	410,920	.0	.0	.0	1,458	02/25/2037	1FM
36228F-J6-4	GSR_04-3F IIIA7		03/01/2019	MBS PAYDOWN		157,494	157,494	163,007	157,614	.0	(120)	.0	(120)	.0	157,494	.0	.0	.0	2,222	02/25/2034	1FM
36228F-XX-9	GSR_03-10 1A1		03/01/2019	MBS PAYDOWN		61,121	61,121	60,554	61,113	.0	8	.0	8	.0	61,121	.0	.0	.0	406	10/25/2033	1FM
36228F-YZ-3	GSR_03-13 1A2		03/01/2019	MBS PAYDOWN		5,661	5,661	5,529	5,660	.0	1	.0	1	.0	5,661	.0	.0	.0	24	10/25/2033	1FM
3622EB-AB-4	GSMS_07-4		03/25/2019	MBS PAYDOWN		80,817	80,817	81,108	80,446	.0	371	.0	371	.0	80,817	.0	.0	.0	278	05/25/2037	1FM
362341-7S-2	GSR_06-1F 4A1		03/01/2019	MBS PAYDOWN		197,086	208,110	194,010	197,234	.0	(148)	.0	(148)	.0	197,086	.0	1,486	1,486	3FM	02/25/2036	3FM
362341-FQ-7	GSR_05-AR4 5A1		03/01/2019	MBS PAYDOWN		102,610	260,767	238,528	102,078	.0	532	.0	532	.0	102,610	.0	.0	.0	1,872	07/25/2035	1FM
362341-YE-4	GSR_05-AR7 5A1		03/01/2019	MBS PAYDOWN		12,987	10,221	9,431	12,960	.0	27	.0	27	.0	12,987	.0	.0	.0	74	11/25/2035	1FM
362341-Z3-6	GSAA_06-1		03/25/2019	MBS PAYDOWN		370,552	370,552	191,377	369,471	.0	1,080	.0	1,080	.0	370,552	.0	.0	.0	1,243	01/25/2036	1FM
362351-AB-4	GSAA_06-20 1A2		03/25/2019	MBS PAYDOWN		19,250	19,250	10,311	19,193	.0	58	.0	58	.0	19,250	.0	.0	.0	69	02/25/2047	1FM
36242D-7K-3	GSR_05-5F 8A1		03/25/2019	MBS PAYDOWN		2,269	2,269	2,231	2,266	.0	3	.0	3	.0	2,269	.0	.0	.0	14	06/25/2035	1FM
36242D-T5-2	GSMS_05-PP2 1AF 144A		03/25/2019	MBS PAYDOWN		83,409	83,409	83,199	82,425	.0	133	.0	133	.0	83,409	.0	.0	.0	383	03/25/2035	2FM
36248E-AG-0	GSMS_10-C2		01/24/2019	BMO CAPITAL MARKETS		818,656	800,000	826,531	815,219	.0	(558)	.0	(558)	.0	814,660	.0	3,996	3,996	6,563	12/10/2043	1FM
36250P-AL-9	GSMS_15-GC32		02/11/2019	GOLDMAN SACHS & CO		1,014,883	1,000,000	1,019,688	1,016,087	.0	(186)	.0	(186)	.0	1,015,901	.0	(1,019)	(1,019)	8,822	07/10/2048	1FM
36251P-AF-1	GSMS_16-GS3		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	4,484	50	.0	(50)	.0	(50)	.0	.0	.0	.0	.0	133	10/10/2049	1FE
36298N-AZ-7	GSR_06-7F 4A2		03/01/2019	MBS PAYDOWN		556	39,146	32,758	844	.0	(288)	.0	(288)	.0	556	.0	.0	.0	559	08/25/2036	1FM
36417J-U-2	GFMT_18-1		03/01/2019	MBS PAYDOWN		3,173	3,173	3,160	3,173	.0	.0	.0	.0	.0	3,173	.0	.0	.0	20	11/25/2057	1FM
369604-BG-7	GENERAL ELECTRIC CO		02/15/2019	J.P. MORGAN SECURITIES, INC.		2,904,420	3,000,000	2,971,830	2,984,160	.0	378	.0	378	.0	2,984,539	.0	(80,119)	(80,119)	44,719	03/11/2024	2FE
370334-BH-6	GENERAL MILLS INC		02/15/2019	MATURITY		6,250,000	6,250,000	6,391,335	6,252,333	.0	(2,333)	.0	(2,333)	.0	6,250,000	.0	.0	.0	176,563	02/15/2019	2FE
37186L-AB-7	GENESIS SOLAR CORP		03/12/2019	SEAPORT GROUP		1,919,054	2,038,835	2,038,835	2,038,835	.0	.0	.0	.0	.0	2,038,835	.0	(119,782)	(119,782)	60,082	02/15/2038	6FE
375558-AZ-6	GILEAD SCIENCES INC		01/18/2019	MILLENNIUM ADVISORS LLC		986,790	1,000,000	999,060	999,455	.0	5	.0	5	.0	999,460	.0	(12,670)	(12,670)	16,722	02/01/2025	1FE
37636#-AK-6	GIVALDAN UNITED STATES INC		02/12/2019	SEAPORT GROUP		4,600,266	4,700,000	4,700,000	4,700,000	.0	.0	.0	.0	.0	4,700,000	.0	(99,734)	(99,734)	80,135	02/06/2023	2
377316-AM-6	PH GLATFELTER CO		02/28/2019	CORPORATE ACTION		545,000	545,000	545,100	545,000	.0	.0	.0	.0	.0	545,000	.0	.0	.0	10,822	10/15/2020	3FE
39278*-AA-1	GREEN COUNTRY ENERGY LLC PRVT		02/10/2019	SINKING FUND REDEMPTION		88,166	88,166	88,166	88,166	.0	.0	.0	.0	.0	88,166	.0	.0	.0	1,589	02/10/2024	3FE
39539G-AB-8	GMF_06-OH1 A2		03/25/2019	MBS PAYDOWN		1,269	1,262	915	1,212	.0	57	.0	57	.0	1,269	.0	.0	.0	5	02/25/2037	1FM
40434C-AD-7	HSBC USA INC		01/14/2019	USE		984,590	1,000,000	995,740	997,482	.0	16	.0	16	.0	997,499	.0	(12,909)	(12,909)	2,139	06/23/2024	1FE
41162N-AC-1	HVMLT_06-14		03/19/2019	MBS PAYDOWN		363,055	363,055	283,704	360,950	.0	2,105	.0	2,105	.0	363,055	.0	.0	.0	1,575	01/25/2047	1FM
41164L-AB-5	HVMLT_07-2		03/25/2019	MBS PAYDOWN		165,919	165,919	118,734	164,544	.0	1,375	.0	1,375	.0	165,919	.0	.0	.0	626	05/25/2038	1FM
41165A-AB-8	HVMLT_07-5		03/19/2019	MBS PAYDOWN		31,748	31,748	28,415	31,636	.0	113	.0	113	.0	31,748	.0	.0	.0	12		

STATEMENT AS OF MARCH 31, 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)	
437285-A8-8	HOMEOWNERS FE PRVT		01/01/2019	MATURITY SINKING FUND REDEMPTION		.46	.46	.47	.46	.0	.0	.0	.0	.0	.46	.0	.0	.0	.0	01/01/2019	1FE	
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		02/28/2019	SINKING FUND REDEMPTION		125,583	125,583	125,583	125,583	.0	.0	.0	.0	.0	125,583	.0	.0	.0	1,388	05/31/2033	2FE	
44416*-AE-6	HUDSON TRANSMISSION PARTNERS LLC		02/28/2019	SINKING FUND REDEMPTION		971	971	971	971	.0	.0	.0	.0	.0	971	.0	.0	.0	11	11/30/2032	2FE	
44416*-AF-3	HUDSON TRANSMISSION PARTNERS LLC		02/28/2019	SINKING FUND REDEMPTION		971	971	971	971	.0	.0	.0	.0	.0	971	.0	.0	.0	11	11/30/2032	2FE	
44416*-AG-1	HUDSON TRANSMISSION PARTNERS LLC		02/28/2019	VARIOUS		5,829	5,829	5,829	5,829	.0	.0	.0	.0	.0	5,829	.0	.0	.0	65	11/30/2032	2FE	
45661K-AU-4	INDX_06-AR11 5A1		03/01/2019	MBS PAYDOWN SINKING FUND REDEMPTION		14,002	23,793	23,874	13,872	.0	130	.0	130	.0	14,002	.0	.0	.0	157	06/25/2036	1FM	
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSION G		03/29/2019	SINKING FUND REDEMPTION		15,500	15,500	15,345	11,980	.0	.9	.0	.9	.0	15,500	.0	.0	.0	239	06/08/2025	2FE	
46620V-AA-2	HENDR_17-2A		03/15/2019	MBS PAYDOWN		18,937	18,937	18,928	18,897	.0	40	.0	40	.0	18,937	.0	.0	.0	109	09/15/2072	1FE	
466247-LP-6	JPMIT_05-A1 3A1		03/01/2019	MBS PAYDOWN		21,583	21,583	22,318	21,596	.0	(13)	.0	(13)	.0	21,583	.0	.0	.0	110	02/25/2035	1FM	
46627M-BY-2	JPALT_05-A2		03/01/2019	MBS PAYDOWN		198,441	196,988	155,026	198,444	.0	(3)	.0	(3)	.0	198,441	.0	.0	.0	1,173	01/25/2036	1FM	
46629P-AK-4	JPMCC_06-LDP9 X		03/01/2019	INTEREST ONLY PAYMENT		.0	.0	45,967	435	.0	(435)	.0	(435)	.0	.0	.0	.0	.0	4,876	05/15/2047	6FE	
46639J-AJ-9	JPMCC_13-C10		03/01/2019	BANK OF AMERICA SECURITIES LLC DEUTSCHE BANK		1,805,484	1,800,000	1,788,469	1,789,579	.0	299	.0	299	.0	1,789,878	.0	15,606	15,606	17,269	12/15/2047	1FE	
46639J-AK-6	JPMCC_13-C10		02/21/2019	SECURITIES, INC.		908,613	900,000	923,203	917,137	.0	(542)	.0	(542)	.0	916,595	.0	(7,982)	(7,982)	8,646	12/15/2047	1FM	
46648H-AZ-6	JPMIT_17-2		03/01/2019	MBS PAYDOWN		5,040	5,040	5,026	5,040	.0	.0	.0	.0	.0	5,040	.0	.0	.0	31	05/25/2047	1FM	
46648K-AW-6	JPMDB_17-C7		03/01/2019	INTEREST ONLY PAYMENT J.P. MORGAN SECURITIES, INC.		.0	.0	1,591	15	.0	(15)	.0	(15)	.0	.0	.0	.0	.0	.0	37	10/15/2050	1FE
46649X-AN-7	JPMCC_18-AON		01/25/2019	SINKING FUND REDEMPTION		4,993,945	5,000,000	4,994,090	4,994,073	.0	302	.0	302	.0	4,994,374	.0	(429)	(429)	37,162	07/05/2031	3FE	
46650H-AC-2	JPMIT_19-1		03/01/2019	MBS PAYDOWN		106,269	106,269	105,986	.0	.0	(11)	.0	(11)	.0	106,269	.0	.0	.0	622	05/25/2049	1FE	
46651T-AA-9	HENDR_18-1A		03/15/2019	MBS PAYDOWN SINKING FUND REDEMPTION		16,397	16,397	16,384	16,370	.0	27	.0	27	.0	16,397	.0	.0	.0	106	10/17/2072	1FE	
48121@-AC-5	JRD HOLDINGS LLC		03/27/2019	SINKING FUND REDEMPTION		820,000	820,000	820,000	820,000	.0	.0	.0	.0	.0	820,000	.0	.0	.0	14,227	03/27/2021	2FE	
48121@-AD-3	JRD HOLDINGS LLC		03/27/2019	SINKING FUND REDEMPTION		257,357	257,357	258,344	257,357	.0	.0	.0	.0	.0	257,357	.0	.0	.0	5,309	03/27/2024	2FE	
48770T-AJ-2	KELLERMEYER BERGENSONS SERVICES LL		03/29/2019	VARIOUS SINKING FUND REDEMPTION		2,000	2,000	1,995	.0	.0	1	.0	1	.0	2,000	.0	.0	.0	45	10/29/2021	4FE	
49239@-AB-4	ANADARKO PETROLEUM CORP PRVT		01/30/2019	SINKING FUND REDEMPTION		1,454,762	1,454,762	1,438,612	1,452,740	.0	2,021	.0	2,021	.0	1,454,762	.0	.0	.0	48,880	01/30/2020	2	
49725V-AB-8	KIOWIA POWIER PARTNERS LLC 144A		03/30/2019	SINKING FUND REDEMPTION		53,990	53,990	55,610	54,003	.0	(13)	.0	(13)	.0	53,990	.0	.0	.0	.0	03/30/2021	2FE	
50200X-AA-8	LCSS_2018-A		03/15/2019	MBS PAYDOWN SINKING FUND REDEMPTION		67,641	67,641	67,641	67,641	.0	.0	.0	.0	.0	67,641	.0	.0	.0	766	12/15/2062	1Z	
50706U-AF-2	LAGO RESORT & CASINO LLC - TL		03/27/2019	SINKING FUND REDEMPTION		10,000	10,000	9,800	9,990	.0	10	.0	10	.0	10,000	.0	.0	.0	301	03/07/2022	5FE	
52465#-AD-7	HUNTINGTON BANCSHARES INC/OH PRVT		03/05/2019	SINKING FUND REDEMPTION		72,940	73,384	73,376	73,376	.0	(436)	.0	(436)	.0	72,940	.0	.0	.0	890	12/05/2020	1	
52521F-AE-4	LMT_07-1 2A2		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	2,733	.8	.0	(8)	.0	(8)	.0	.0	.0	.0	.0	515	02/25/2037	6Z	
52521J-AP-4	LMT_07-3 1A5		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	.0	.1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	4	03/25/2037	6Z	
52521R-AR-2	LMT_07-5 2A2		02/25/2019	INTEREST ONLY PAYMENT		.0	.0	208	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	21	06/25/2037	6FE	
52524G-AA-0	LXS_07-7N		03/25/2019	MBS PAYDOWN		200,919	311,403	216,020	199,087	.0	1,832	.0	1,832	.0	200,919	.0	.0	.0	1,226	08/25/2047	1FM	
53079E-BE-3	LIBERTY MUTUAL GROUP INC		01/28/2019	CORPORATE ACTION		7,028,417	6,859,000	6,861,004	6,860,457	.0	(23)	.0	(23)	.0	6,860,434	.0	167,983	167,983	34,819	06/15/2023	2FE	
53688T-AA-2	LFRF-2015-1		01/30/2019	MBS PAYDOWN		78,090	78,090	78,090	78,090	.0	.0	.0	.0	.0	78,090	.0	.0	.0	781	10/30/2027	1FE	
55265K-ST-4	MAST_03-12		03/01/2019	MBS PAYDOWN		12,176	12,176	12,922	12,197	.0	(21)	.0	(21)	.0	12,176	.0	.0	.0	142	12/25/2033	1FM	
55312Y-BD-3	MLCFC_07-5 X		03/01/2019	INTEREST ONLY PAYMENT SINKING FUND REDEMPTION		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	08/12/2048	6FE
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS LL		01/05/2019	SINKING FUND REDEMPTION		57,578	57,578	57,578	57,578	.0	.0	.0	.0	.0	57,578	.0	.0	.0	707	09/30/2025	2FE	
57169*-AT-4	MARS INC		01/30/2019	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	17,887	10/11/2024	1	
576434-DB-4	MALT_05-1 2A1		03/01/2019	MBS PAYDOWN		2,579	2,579	2,622	2,580	.0	(1)	.0	(1)	.0	2,579	.0	.0	.0	31	02/25/2035	1FM	
576434-ZB-8	MALT_04-1B 2A1		03/01/2019	MBS PAYDOWN		1,140	1,140	1,170	1,138	.0	.2	.0	.2	.0	1,140	.0	.0	.0	10	01/25/2020	1FM	
57643M-MM-3	MASTR_06-1 2A1		03/25/2019	MBS PAYDOWN		40,097	40,097	21,091	39,874	.0	223	.0	223	.0	40,097	.0	.0	.0	175	07/25/2036	1FM	
581567-BE-4	MCKESSON CORP		02/15/2019	US BANCORP		1,514,580	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	14,580	14,580	24,516	03/15/2024	2FE	
585055-BD-7	MEDTRONIC INC		03/11/2019	CORPORATE ACTION		9,792,825	8,750,000	9,262,161	9,250,245	.0	(2,239)	.0	(2,239)	.0	9,248,006	.0	544,819	544,819	197,847	03/15/2044	1FE	
585055-BU-9	MEDTRONIC INC		03/11/2019	CORPORATE ACTION		8,504,517	7,570,000	7,730,893	7,722,402	.0	(619)	.0	(619)	.0	7,721,783	.0	782,733	782,733	171,166	03/15/2045	1FE	
589929-BM-5	MLCC_Q3-H 1A1		03/25/2019	MBS PAYDOWN		3,987	3,987	3,987	3,987	.0	.0	.0	.0	.0	3,987	.0	.0	.0	24	01/25/2029	1FM	

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STATEMENT AS OF MARCH 31, 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)	
59020U-DN-2	MLCC_04-C A1		03/25/2019	MBS PAYDOWN		11,352	11,352	11,352	11,352	0	0	0	0	0	11,352	0	0	0	47	07/25/2029	1FM	
59025C-AD-2	FFMER_07-4 2A3		03/25/2019	MBS PAYDOWN		65,470	65,470	31,499	64,913	0	557	0	557	0	65,470	0	0	0	323	09/25/2037	1FM	
59100H-AF-4	META SPECIAL AEROSPACE LLC		03/14/2019	SINKING FUND REDEMPTION		6,250	6,250	6,219	6,230	0	20	0	20	0	6,250	0	0	0	117	11/16/2022	2FE	
595498-AA-4	MDST_7 A		03/15/2019	MBS PAYDOWN		69,692	69,692	69,692	69,692	0	0	0	0	0	69,692	0	0	0	1,105	10/15/2036	2FE	
59560U-AA-9	MDST_04-1 A		03/01/2019	MBS PAYDOWN		59,329	59,329	59,329	59,330	0	0	0	0	0	59,329	0	0	0	582	08/15/2037	1FE	
59564N-A#-0	MIDCOAST ENERGY PARTNERS LP		02/25/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	200	09/30/2024	2	
59564N-A*-4	MIDCOAST ENERGY PARTNERS LP		02/25/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	100	09/30/2019	2	
59564N-A#-2	MIDCOAST ENERGY PARTNERS LP		02/25/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	800	09/30/2021	2	
59980C-AF-0	MOMLT_17-3		03/01/2019	MBS PAYDOWN		3,440	3,440	3,357	3,440	0	0	0	0	0	3,440	0	0	0	14	01/25/2061	1FM	
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PRVT		01/02/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	411	06/30/2027	1FE	
605068-AB-1	MISSION HEALTH SYSTEM		02/01/2019	CORPORATE ACTION		869,316	740,000	709,519	712,719	0	129,416	0	129,416	0	842,135	0	27,181	27,181	5,456	12/01/2039	1FE	
61745M-PM-9	MSDWC_03-NC3 M1		03/25/2019	MBS PAYDOWN		82,403	82,403	82,624	82,406	0	(3)	0	(3)	0	82,403	0	0	0	542	03/25/2033	1FM	
61748H-BF-7	MSM_04-GAR 1A		03/25/2019	MBS PAYDOWN		5,814	5,814	5,814	5,814	0	0	0	0	0	5,814	0	0	0	5	07/25/2034	1FM	
61754J-AH-1	MSC_07-T27 AJ		03/01/2019	MBS PAYDOWN		78,988	78,988	75,819	78,957	0	31	0	31	0	78,988	0	0	0	823	06/11/2042	1FM	
61761Q-AH-6	MSBAM_13-C8		02/19/2019	BANK OF AMERICA SECURITIES LLC MORGAN STANLEY & CO.		9,438,398	9,420,000	9,370,151	9,373,121	0	1,846	0	1,846	0	9,374,967	0	63,432	63,432	74,556	12/15/2048	1FE	
61763B-AU-8	MSBAM_13-C13		02/21/2019	INC		6,474,089	6,230,000	6,416,452	6,324,525	0	(3,182)	0	(3,182)	0	6,321,343	0	152,746	152,746	58,714	11/15/2046	1FM	
61945C-AC-7	MOSAIC CO		02/15/2019	GOLDMAN SACHS & CO		1,334,333	1,300,000	1,346,839	1,325,300	0	(684)	0	(684)	0	1,324,616	0	9,717	9,717	14,580	11/15/2023	2FE	
61946C-AA-0	MSAIC_19-1A		03/20/2019	MBS PAYDOWN		72,335	72,335	72,311	72,311	0	14	0	14	0	72,335	0	0	0	369	12/21/2043	1FE	
61946F-AA-3	MSAIC_18-1A		03/20/2019	MBS PAYDOWN		50,132	50,132	50,129	49,127	0	1,005	0	1,005	0	50,132	0	0	0	360	06/22/2043	1FE	
62886E-AJ-7	NCR CORP		03/14/2019	VARIOUS		2,322,094	2,325,000	2,281,825	2,304,334	0	1,080	0	1,080	0	2,305,414	0	16,680	16,680	76,953	07/15/2022	4FE	
641423-BY-3	NEVADA POWER CO		03/15/2019	MATURITY		3,500,000	3,500,000	3,497,095	3,499,923	0	77	0	77	0	3,500,000	0	0	0	124,688	03/15/2019	1FE	
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS IN		02/15/2019	MARKET ACESS		973,550	1,000,000	997,160	997,570	0	34	0	34	0	997,605	0	(24,055)	(24,055)	10,749	05/01/2027	2FE	
65409Q-BA-9	NIELSEN FINANCE LLC/NIELSEN FINANC		03/13/2019	MARKET ACESS		630,788	630,000	630,913	630,000	0	0	0	0	0	630,000	0	788	788	12,880	10/01/2020	4FE	
666807-BN-1	NORTHROP GRUMMAN CORP		02/13/2019	WACHOVIA CAPITAL MARKETS LLC		3,120,585	3,250,000	3,248,278	3,248,743	0	15	0	15	0	3,248,758	0	(128,173)	(128,173)	61,615	01/15/2028	2FE	
67020Y-AD-2	NUANCE COMMUNICATIONS INC		03/04/2019	VARIOUS		451,000	451,001	458,784	451,001	0	(1)	0	(1)	0	451,000	0	0	0	13,341	08/15/2020	3FE	
670346-AN-5	NUCOR CORP		03/26/2019	J.P. MORGAN SECURITIES, INC.		1,887,290	1,675,000	1,673,225	1,673,385	0	8	0	8	0	1,673,393	0	213,896	213,896	57,341	08/01/2043	1FE	
67073Y-AA-4	NV ENERGY INC		03/26/2019	INC		126,535	120,000	128,789	126,760	0	(851)	0	(851)	0	125,909	0	626	626	2,771	11/15/2020	2FE	
67098A-AC-3	OBX_19-INV1		03/01/2019	MBS PAYDOWN		95,107	95,107	96,573	96,573	0	(16)	0	(16)	0	95,107	0	0	0	616	11/25/2048	1FE	
67113H-AC-9	OTG MANAGEMENT LLC - TL		01/02/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	2,785	08/26/2021	3FE	
68218X-AC-6	ON LOCATION EVENTS LLC - TL		03/29/2019	SINKING FUND REDEMPTION		10,417	10,417	10,339	10,406	0	10	0	10	0	10,417	0	0	0	672	09/29/2021	3FE	
68218X-AF-9	ON LOCATION EVENTS LLC - TL		01/03/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	69	09/29/2021	3FE	
68383N-CE-1	OPMAC_05-4 1A2		03/25/2019	MBS PAYDOWN		8,628	8,628	8,628	8,628	0	0	0	0	0	8,628	0	0	0	43	11/25/2035	1FM	
690872-AB-2	OPIENS-BROOKWAY		02/11/2019	MORGAN STANLEY & CO.		140,350	140,000	140,800	140,525	0	(8)	0	(8)	0	140,517	0	(167)	(167)	2,467	01/15/2025	4FE	
69337H-AT-8	PHHAM_07-2 2P0		03/01/2019	MBS PAYDOWN		350	350	219	347	2	1	0	3	0	350	0	0	0	0	0	05/25/2037	1FM
69348R-TC-0	PNCMS_99-10 DB1		03/01/2019	VARIOUS		3,605	3,605	3,570	3,605	0	0	0	0	0	3,605	0	0	0	47	11/25/2029	1FM	
69348R-TD-8	PNCMS_99-10 DB2		01/01/2019	MBS PAYDOWN		639	639	628	639	0	0	0	0	0	639	0	0	0	4	11/25/2029	1FM	
69374J-AA-9	PSTAT_18-3		03/01/2019	MBS PAYDOWN		45,185	45,185	45,080	45,185	0	0	0	0	0	45,185	0	0	0	350	08/25/2048	1FM	
69374K-AA-6	PSMC_18-4		03/01/2019	MBS PAYDOWN		85,701	85,701	84,696	85,685	0	16	0	16	0	85,701	0	0	0	705	11/25/2048	1FM	
694308-GE-1	PACIFIC GAS AND ELECTRIC COMPANY		01/08/2019	VARIOUS		6,423,788	7,370,000	9,273,904	8,897,867	0	(1,805)	0	(1,805)	0	8,896,061	0	(2,472,274)	(2,472,274)	159,775	03/01/2034	2FE	
694308-GJ-0	PACIFIC GAS AND ELECTRIC COMPANY		01/08/2019	VARIOUS		5,999,250	7,000,000	8,843,058	8,520,677	0	(1,411)	0	(1,411)	0	8,519,266	0	(2,520,016)	(2,520,016)	145,483	03/01/2037	2FE	
694308-GS-0	PACIFIC GAS AND ELECTRIC		01/11/2019	VARIOUS		16,690,007	20,671,000	20,193,665	20,263,668	0	395	0	395	0	20,264,063	0	(3,574,057)	(3,574,057)	558,117	01/15/2040	2FE	
694308-GZ-4	PACIFIC GAS AND ELECTRIC CO		01/14/2019	CREDIT SUISSE SECURITIES (USA) LLC		3,287,556	4,340,000	3,390,075	0	0	277	0	277	0	3,390,352	0	(102,796)	(102,796)	48,819	04/15/2042	2FE	
694308-HA-8	PACIFIC GAS & ELECTRIC CO		01/09/2019	BARCLAYS CAPITAL INC		4,111,250	5,500,000	4,706,515	4,779,211	0	465	0	465	0	4,779,676	0	(668,426)	(668,426)	83,646	08/15/2042	2FE	
694308-HD-2	PACIFIC GAS AND ELECTRIC CO		01/14/2019	SEAPORT GROUP		2,164,060	2,825,000	2,194,938	2,196,355	0	454	0	454	0	2,196,809	0	(32,749)	(32,749)	11,191	06/15/2043	2FE	
694308-HF-7	PACIFIC GAS AND ELECTRIC CO		01/15/2019	VARIOUS		3,367,429	4,550,000	3,826,875	1,337,267	0	337	0	337	0	3,827,604	0	(460,174)	(460,174)	39,733	11/15/2043	2FE	
694308-HH-3	PACIFIC GAS AND ELECTRIC CO		01/14/2019	SEAPORT GROUP		5,731,668	7,667,000	6,056,436	539,700	0	571	0	571	0	6,057,271	0	(325,603)	(325,603)	152,754	02/15/2044	2FE	
694308-HK-6	PACIFIC GAS AND ELECTRIC CO		01/14/2019	GOLDMAN SACHS & CO		2,419,717	3,000,000	2,997,750	2,998,637	0	9	0	9	0	2,998,646	0	(578,929)	(578,929)	42,783	08/15/2042	2FE	
70342B-AC-2	PATTERSON DENTAL COMPANY PRVT		02/27/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	128	03/25/2018	2	

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STATEMENT AS OF MARCH 31, 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)
70466-AA-6	POLYMER SOLUTIONS GROUP		01/01/2019	SINKING FUND REDEMPTION		7,487	7,487	7,487	7,487	0	0	0	0	0	7,487	0	0	0	55	06/30/2021	3FE
718549-AF-5	PHILLIPS 66 PARTNERS LP		02/13/2019	SMBC NIKKO SECURITIES		953,640	1,000,000	996,200	996,545	0	38	0	38	0	996,583	0	(42,943)	(42,943)	17,083	03/01/2028	2FE
723133-AA-2	PINELAWN DEPOSITOR CORP 144A		01/09/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	3,008	06/30/2025	2
723528-AA-9	P10 P100 HOLDCO ISSUER LLC		02/28/2019	VARIOUS		92,340	92,340	92,340	92,340	0	0	0	0	0	92,340	0	0	0	2,246	08/31/2041	2FE
741503-BC-9	PRICELINE GROUP INC		02/15/2019	RBC CAPITAL MARKETS		1,447,500	1,500,000	1,498,770	1,499,458	0	106	0	106	0	1,499,564	0	(52,064)	(52,064)	22,927	03/15/2028	1FE
74160M-FA-5	PRIME 04-1 2A3		03/01/2019	MBS PAYDOWN		6,057	6,057	6,143	6,066	0	(9)	0	(9)	0	6,057	0	0	0	50	08/25/2034	1FM
747368-AA-2	QSPCF		01/23/2019	MATURITY		9,900,000	9,900,000	9,900,000	9,900,000	0	0	0	0	0	9,900,000	0	0	0	234,630	01/23/2019	1FE
74922G-AE-4	RALI_06-QS14 A5		03/25/2019	MBS PAYDOWN		8,837	12,573	14,081	8,848	0	(12)	0	(12)	0	8,837	0	0	0	591	12/25/2036	1FM
74930Y-AA-3	RBC T 12-RS1		03/01/2019	MBS PAYDOWN		4,739,523	4,739,523	4,763,220	0	0	(23,698)	0	(23,698)	0	4,739,523	0	0	0	42,235	01/26/2022	1FE
75114Y-AB-6	RALEY'S INC - TL		01/01/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	11,129	05/18/2022	3FE
751155-BE-1	RALI_06-QS10 A19		03/01/2019	MBS PAYDOWN		8,834	6,075	3,202	4,808	0	25	0	25	0	4,834	0	0	0	0	08/25/2036	1FM
75116C-AA-4	RALI_07-QS6 A1		03/25/2019	MBS PAYDOWN		6,548	10,749	8,390	6,535	0	12	0	12	0	6,548	0	0	0	58	05/25/2037	1FM
75886A-AJ-7	REGENCY ENERGY PARTNERS LP		02/26/2019	TD SECURITIES USA		1,202,152	1,170,000	1,171,908	1,171,721	0	(54)	0	(54)	0	1,171,667	0	30,485	30,485	17,111	11/01/2023	2FE
75970N-BE-6	RAMC_05-3 AF4		03/01/2019	MBS PAYDOWN		64,301	64,301	64,301	64,301	0	(4)	0	(4)	0	64,301	0	0	0	612	11/25/2035	2FM
76110H-2X-6	RALI_05-QS5 A1		03/25/2019	MBS PAYDOWN		9,212	11,747	10,285	9,187	0	25	0	25	0	9,212	0	0	0	40	05/25/2035	1FM
761118-AV-0	RALI_05-QS9 A2		03/25/2019	MBS PAYDOWN		3,575	4,053	2,925	3,557	0	18	0	18	0	3,575	0	0	0	17	07/25/2035	1FM
761118-JH-2	RALI_05-QS14 2A1		03/01/2019	MBS PAYDOWN		1,435	2,045	1,324	1,437	0	(2)	0	(2)	0	1,435	0	0	0	13	09/25/2035	1FM
761118-QM-3	RALI_05-Q05 A1		03/01/2019	MBS PAYDOWN		13,355	13,138	13,181	13,317	0	38	0	38	0	13,355	0	0	0	68	01/25/2046	1FM
761118-VY-1	RALI_06-Q02 A1		03/25/2019	MBS PAYDOWN		8,610	8,610	8,610	8,559	0	51	0	51	0	8,610	0	0	0	30	04/25/2046	1FM
771196-BE-1	ROCHE HOLDINGS INC		01/18/2019	BANK OF AMERICA - DO NOT USE		1,002,370	1,000,000	1,015,030	1,009,195	0	(93)	0	(93)	0	1,009,102	0	(6,732)	(6,732)	10,515	09/30/2024	1FE
772739-AJ-7	ROCK-TENN CO		03/01/2019	MATURITY		810,000	810,000	809,263	809,980	0	20	0	20	0	810,000	0	0	0	18,023	03/01/2019	2FE
772739-AL-2	ROCK-TENN CO		03/26/2019	J.P. MORGAN SECURITIES, INC.		36,458	35,000	36,712	36,461	0	(106)	0	(106)	0	36,356	0	103	103	986	03/01/2022	2FE
774341-AK-7	ROCKWELL COLLINS INC.		02/13/2019	MORGAN STANLEY & CO. INC.		1,934,020	2,000,000	1,996,700	1,997,164	0	36	0	36	0	1,997,200	0	(63,180)	(63,180)	29,167	03/15/2027	2FE
78423X-AB-8	SH130 CONCESSION CO LLC		03/29/2019	SINKING FUND REDEMPTION		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	12,986	06/05/2020	2FE
78445X-AA-4	SLMA_10-1		03/25/2019	MBS PAYDOWN		759	759	762	759	0	0	0	0	0	759	0	0	0	4	03/25/2025	2FE
78473N-AC-7	STARM_07-1 2A1		01/17/2019	VARIOUS		3,835,350	4,140,187	3,715,968	3,655,006	0	8,871	0	8,871	0	3,663,877	0	171,473	171,473	27,090	02/25/2037	1FM
80557B-AC-8	SAST_07-3 2A2		03/25/2019	MBS PAYDOWN		154,703	154,703	63,995	152,873	0	1,830	0	1,830	0	154,703	0	0	0	531	09/25/2047	1FM
811054-AG-0	EVI SCRIPPS CO		01/31/2019	WACHOVIA CAPITAL MARKETS LLC		176,675	185,000	185,000	185,000	0	0	0	0	0	185,000	0	(8,325)	(8,325)	2,081	05/15/2025	4FE
81743P-AA-4	SEMT_03-1 1A		03/20/2019	MBS PAYDOWN		14,131	14,131	13,160	14,100	0	31	0	31	0	14,131	0	0	0	85	04/20/2033	1FM
81743X-AA-7	SEMT_6 A		03/19/2019	MBS PAYDOWN		18,688	18,688	18,688	18,688	0	0	0	0	0	18,688	0	0	0	97	04/19/2027	1FM
81745D-AE-1	SEMT_13-9		03/01/2019	MBS PAYDOWN		81,871	81,871	83,342	81,882	0	(11)	0	(11)	0	81,871	0	0	0	437	07/25/2043	1FM
81746H-AA-9	SEMT_17-CH1		03/01/2019	MBS PAYDOWN		31,880	31,880	32,731	31,899	0	(20)	0	(20)	0	31,880	0	0	0	257	10/25/2047	1FM
81747J-AD-8	SEMT_18-6		03/01/2019	MBS PAYDOWN		118,349	118,349	119,107	118,363	0	(14)	0	(14)	0	118,349	0	0	0	800	07/25/2048	1FM
81747M-AA-7	SEMT_19-CH1		03/01/2019	MBS PAYDOWN		51,103	51,103	52,073	0	0	(19)	0	(19)	0	51,103	0	0	0	192	03/25/2049	1FE
83546D-AF-5	SONIC_18-1A		03/20/2019	MBS PAYDOWN		750	750	750	750	0	0	0	0	0	750	0	0	0	5	02/20/2048	2FE
837004-CF-5	SOUTH CAROLINA ELECTRIC & GAS CO		03/06/2019	CORPORATE ACTION		8,028,346	7,741,000	8,408,893	8,316,936	0	(2,913)	0	(2,913)	0	8,314,023	0	(285,677)	(285,677)	201,105	02/01/2042	1FE
842400-EZ-2	SOUTHERN CALIFORNIA EDISON COMPANY		02/19/2019	J.P. MORGAN SECURITIES, INC.		523,980	500,000	594,635	588,608	0	(504)	0	(504)	0	588,103	0	(64,123)	(64,123)	16,650	01/15/2036	1FE
842400-FY-4	SOUTHERN CALIFORNIA EDISON CO		03/01/2019	GOLDMAN SACHS & CO		3,933,680	4,000,000	3,992,960	3,996,348	0	126	0	126	0	3,996,473	0	(62,793)	(62,793)	59,889	10/01/2023	1FE
842400-FZ-1	SOUTHERN CALIFORNIA EDISON CO		01/17/2019	SUSQUEHANNA FINANCIAL GROUP		1,509,900	1,570,000	1,559,198	1,560,182	0	12	0	12	0	1,560,194	0	(50,294)	(50,294)	22,510	10/01/2043	1FE
844741-BE-7	SOUTHWEST AIRLINES CO		02/15/2019	GOLDMAN SACHS & CO		192,848	200,000	197,594	197,798	0	29	0	29	0	197,827	0	(4,979)	(4,979)	1,802	11/16/2027	1FE
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		02/11/2019	STIFEL, NICHOLAS & COMPANY, INC		1,866,997	1,900,000	1,892,058	1,894,756	0	88	0	88	0	1,894,844	0	(27,847)	(27,847)	29,239	03/15/2025	2FE
85208N-AA-8	SPRINT SPECTRUM CO I / II / III / LLC		03/20/2019	SINKING FUND REDEMPTION		62,500	62,500	62,499	62,393	0	107	0	107	0	62,500	0	0	0	525	09/20/2021	2FE
855244-AR-0	STARBUCKS CORP		03/20/2019	WACHOVIA CAPITAL MARKETS LLC		6,205,380	6,000,000	5,993,280	5,993,280	0	52	0	52	0	5,993,332	0	212,048	212,048	84,667	11/15/2028	2FE
863572-LD-3	SASC_98-6 B1		03/01/2019	MBS PAYDOWN		5,623	5,623	5,391	5,621	0	2	0	2	0	5,623	0	0	0	63	07/25/2028	1FM
86358R-ND-5	ARC_01-BC6W A		03/25/2019	VARIOUS		285	285	285	285	0	0	0	0	0	285	0	0	0	3	10/25/2031	

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STATEMENT AS OF MARCH 31, 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)
86359D-GL-5	SASC_05-10 5A2		03/25/2019	MBS PAYDOWN		2,674	2,674	2,813	2,644	.0	.30	.0	.30	.0	2,674	.0	.0	.0	.61	12/25/2034	1FM
86359D-NZ-7	LXS_05-2 2A4		03/01/2019	MBS PAYDOWN		40,090	40,090	34,900	40,148	.0	.58	.0	(58)	.0	40,090	.0	.0	.0	.215	08/25/2035	1FM
86360F-AA-7	SFS_06-A A 144A		03/15/2019	MBS PAYDOWN		23,384	23,384	23,384	23,384	.0	.0	.0	.0	.0	23,384	.0	.0	.0	.196	01/15/2030	1FE
86360F-AB-5	SFS_06-A B 144A		03/15/2019	MBS PAYDOWN		11,089	11,089	11,459	11,096	.0	(.7)	.0	(.7)	.0	11,089	.0	.0	.0	.114	01/15/2030	1FE
86361Y-AA-5	SFS_06-B A 144A		03/15/2019	MBS PAYDOWN		48,729	48,729	48,729	48,729	.0	.0	.0	.0	.0	48,729	.0	.0	.0	.398	03/15/2038	1FE
86745J-AA-5	SNVA_18-1A		01/20/2019	MBS PAYDOWN		18,366	18,366	18,366	18,366	.0	.0	.0	.0	.0	18,366	.0	.0	.0	.179	07/20/2048	1FE
86800R-AG-6	STALT_06-1F 3S		03/25/2019	INTEREST ONLY PAYMENT		.0	.0	.990	.3	.0	(.3)	.0	(.3)	.0	.0	.0	.0	.0	.217	04/25/2036	6FE
87342R-AE-4	BELL_18-1A		02/25/2019	VARIOUS		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.30	11/25/2048	2FE
87612E-BA-3	TARGET CORP		03/11/2019	RBC CAPITAL MARKETS SINKING FUND REDEMPTION		3,670,163	3,750,000	3,669,713	3,679,900	.0	.359	.0	.359	.0	3,680,259	.0	(10,096)	(10,096)	.105,000	07/01/2042	1FE
88031R-AA-6	TENASKA ALABAMA II PARTNERS LP 144A		01/01/2019			.0	.13	.14	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	03/30/2023	2FE
88104A-AA-4	TERRAFORM UTILITY SOLAR XIX HOLDIN		01/14/2019	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.211	08/31/2040	3
89469A-AB-0	TREEHOUSE FOODS INC		02/04/2019	MORGAN STANLEY & CO. INC.		59,941	60,000	59,750	59,789	.0	.6	.0	.6	.0	59,795	.0	.146	.146	.1,146	03/15/2022	4FE
89679H-AN-5	TCF_18-2A A		03/20/2019	MBS PAYDOWN		25,000	25,000	24,991	24,944	.0	.56	.0	.56	.0	25,000	.0	.0	.0	.175	06/22/2043	1FE
90117P-AC-9	AOTA_15-1211		02/19/2019	CITIGROUP GLOBAL MARKETS INC		8,246,250	8,000,000	8,239,952	8,165,592	.0	(3,300)	.0	(3,300)	.0	8,162,292	.0	83,958	83,958	.69,342	08/10/2035	1FM
90131H-AN-5	21ST CENTURY FOX AMERICA INC		03/01/2019	MATURITY		1,750,000	1,750,000	1,749,020	1,749,978	.0	.22	.0	.22	.0	1,750,000	.0	.0	.0	.60,375	03/01/2019	2FE
90214G-AA-5	2014 ESA PROJECT COMPANY INC		03/31/2019	SINKING FUND REDEMPTION		7,465	7,465	7,465	7,465	.0	.0	.0	.0	.0	7,465	.0	.0	.0	.0	03/30/2030	2FE
90783V-AA-3	UNION PACIFIC CORPORATION		01/02/2019	SINKING FUND REDEMPTION		69,694	69,694	69,694	69,694	.0	.0	.0	.0	.0	69,694	.0	.0	.0	.1,771	01/02/2029	1
909287-AA-2	UNITED AIR LINES		01/02/2019	SINKING FUND REDEMPTION		78,700	78,700	78,812	78,683	.0	.17	.0	.17	.0	78,700	.0	.0	.0	.2,611	07/02/2022	2FE
91324P-BV-3	UNITEDHEALTH GROUP INC		01/14/2019	MORGAN STANLEY - DO NOT USE		2,978,910	3,000,000	2,979,300	2,992,711	.0	.84	.0	.84	.0	2,992,796	.0	(13,886)	(13,886)	.28,750	03/15/2022	1FE
92239M-C8-8	VECTREN UTILITY HOLDINGS INC.		02/01/2019	CORPORATE ACTION		8,500,000	8,500,000	8,500,000	8,500,000	.0	.0	.0	.0	.0	8,500,000	.0	.0	.0	.50,065	12/05/2023	1
92343V-DY-7	VERIZON COMMUNICATIONS INC		01/11/2019	MILLENNIUM ADVISORS LLC - DO NOT USE		1,009,700	1,000,000	992,560	993,676	.0	.25	.0	.25	.0	993,701	.0	15,999	15,999	.13,635	03/16/2027	2FE
92535V-AA-0	VBTOV_16-2A		03/15/2019	MBS PAYDOWN		21,237	21,237	21,274	21,201	.0	.37	.0	.37	.0	21,237	.0	.0	.0	.184	10/15/2046	2FE
929227-2G-0	WAMU_03-S5		03/01/2019	MBS PAYDOWN		2,371	2,371	2,504	2,374	.0	(.3)	.0	(.3)	.0	2,371	.0	.0	.0	.22	06/25/2033	1FM
92922F-4G-0	WAMU_05-AR14 2A2		03/01/2019	MBS PAYDOWN		369	369	364	369	.0	.369	.0	.369	.0	369	.0	.0	.0	.3	12/25/2035	1FM
92922F-4V-7	WAMU_05-AR13		03/25/2019	MBS PAYDOWN		71,647	71,647	70,706	71,472	.0	.175	.0	.175	.0	71,647	.0	.0	.0	.428	10/25/2045	1FM
92922F-D2-1	WAMU_05-AR2 2A1A		03/25/2019	MBS PAYDOWN		1,252	1,252	1,252	1,252	.0	.0	.0	.0	.0	1,252	.0	.0	.0	.6	01/25/2045	1FM
92922F-U5-8	WAMU_05-AR6 2A1C		03/25/2019	MBS PAYDOWN		5,275	5,275	5,275	5,246	.0	.29	.0	.29	.0	5,275	.0	.0	.0	.31	04/25/2045	1FM
92922F-S2-5	WAMU_05-AR8 21B3		03/25/2019	MBS PAYDOWN		4,488	4,488	3,053	4,452	.0	.36	.0	.36	.0	4,488	.0	.0	.0	.22	07/25/2045	1FM
92922F-TB-4	WAMU_04-AR7		03/01/2019	MBS PAYDOWN		363,475	363,475	369,154	363,475	.0	.20	.0	.20	.0	363,475	.0	.0	.0	1,630	07/25/2034	1Z
92922F-U5-5	WAMU_05-AR9 A1B		03/25/2019	MBS PAYDOWN		3,773	3,773	3,773	3,773	.0	.0	.0	.0	.0	3,773	.0	.0	.0	.25	07/25/2045	1FM
92922F-WE-4	WAMU_04-AR9 A1		03/01/2019	MBS PAYDOWN		2,687	2,687	2,610	2,686	.0	.1	.0	.1	.0	2,687	.0	.0	.0	.20	08/25/2034	1FM
92922F-XM-5	WAMU_04-CB3 2A		03/01/2019	MBS PAYDOWN		2,261	2,261	2,354	2,262	.0	(.1)	.0	(.1)	.0	2,261	.0	.0	.0	.29	10/25/2034	1FM
92922F-ZF-8	WAMU_04-A12 A2A		03/25/2019	MBS PAYDOWN		6,190	6,190	6,190	6,190	.0	.0	.0	.0	.0	6,190	.0	.0	.0	.42	10/25/2044	1FM
92925D-AA-8	WAMU_06-AR17 1A		03/01/2019	MBS PAYDOWN		26,511	28,747	28,769	26,483	.0	.28	.0	.28	.0	26,511	.0	.0	.0	.151	12/25/2046	1FM
92937U-AG-3	WFRBS_13-C13		01/31/2019	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.11,843	05/15/2045	1FE
92938J-AE-2	WFRBS_13-UBS1		02/21/2019	BANK OF AMERICA SECURITIES LLC SINKING FUND REDEMPTION		3,433,289	3,300,000	3,398,756	3,350,001	.0	(1,717)	.0	(1,717)	.0	3,348,284	.0	85,005	85,005	.31,408	03/15/2046	1FM
92966*-AC-3	WABASH VALLEY POWER ASSOCIATION IN PRVT		02/01/2019	SINKING FUND REDEMPTION		23,481	23,481	23,481	23,481	.0	.0	.0	.0	.0	23,481	.0	.0	.0	.326	12/19/2024	1
92966*-AD-1	WABASH VALLEY POWER ASSOCIATION IN PRVT		02/01/2019	SINKING FUND REDEMPTION		16,772	16,772	16,772	16,772	.0	.0	.0	.0	.0	16,772	.0	.0	.0	.233	12/19/2024	1
92966*-AE-9	WABASH VALLEY POWER ASSOCIATION IN PRVT		02/01/2019	SINKING FUND REDEMPTION		26,835	26,835	26,835	26,835	.0	.0	.0	.0	.0	26,835	.0	.0	.0	.373	12/19/2024	1
92966*-AG-4	WABASH VALLEY POWER ASSOCIATION IN PRVT		01/31/2019	SINKING FUND REDEMPTION		60,774	60,774	60,774	60,774	.0	.0	.0	.0	.0	60,774	.0	.0	.0	.933	01/31/2028	1
931142-CP-6	WALMART INC		02/01/2019	MATURITY		3,750,000	3,750,000	3,733,538	3,749,835	.0	.165	.0	.165	.0	3,750,000	.0	.0	.0	.77,344	02/01/2019	1FE
93362Y-AA-0	WAMU_06-AR5 A1A		03/01/2019	MBS PAYDOWN		28,432	28,432	28,432	28,407	.0	.24	.0	.24	.0	28,432	.0	.0	.0	.124	06/25/2046	1FM
933635-AA-2	WAMU_07-OA2 1A		03/01/2019	MBS PAYDOWN		23,784	24,043	22,746	23,770	.0	.14	.0	.14	.0	23,784	.0	.0	.0	.109	03/25/2047	1FM
933638-AC-2	WAMU_06-AR19 1A1B		03/01/2019	MBS PAYDOWN		2,839	4,442	4,392	2,811	.0	.29	.0	.29	.0	2,839	.0	.0	.0	.23	01/25/2047	1FM

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STATEMENT AS OF MARCH 31, 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)
93363C-AD-1	WAMU_06-AR7 3A1B		03/01/2019	MBS PAYDOWN		9,938	10,774	10,740	9,884	.0	.54	.0	.54	.0	9,938	.0	.0	.0	.41	07/25/2046	1FM
93363X-AD-5	WMHE_07-HE4		03/25/2019	MBS PAYDOWN		18,664	18,664	12,846	18,603	.0	.61	.0	.61	.0	18,664	.0	.0	.0	.77	07/25/2047	1FM
93364B-AA-8	WAMU_07-0A5 1A		03/01/2019	MBS PAYDOWN		14,526	14,526	14,526	14,506	.0	.20	.0	.20	.0	14,526	.0	.0	.0	.58	06/25/2047	1FM
933336-6D-0	WMALT_05-4 0B9		03/25/2019	MBS PAYDOWN		5,390	6,362	5,359	5,373	.0	.16	.0	.16	.0	5,390	.0	.0	.0	.32	08/25/2035	1FM
933346-AB-8	WMALT_06-AR9 2A		03/01/2019	MBS PAYDOWN		15,138	26,151	17,997	15,091	.0	.47	.0	.47	.0	15,138	.0	.0	.0	.89	11/25/2046	1FM
93334F-AA-0	WMALT_05-5 0B1		03/25/2019	MBS PAYDOWN		3,461	3,685	3,549	3,448	.0	.14	.0	.14	.0	3,461	.0	.0	.0	.17	09/25/2035	1FM
93334F-BU-5	WMALT_05-7 40B		03/01/2019	MBS PAYDOWN		.0	1,435	1,228	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.17	08/25/2035	1FM
93334F-CF-7	WMALT_05-8 1A2		03/01/2019	MBS PAYDOWN		18,853	24,809	22,236	18,847	.0	.6	.0	.6	.0	18,853	.0	.0	.0	.199	10/25/2035	1FM
93334F-GJ-5	WMALT_05-10 30B1		03/01/2019	MBS PAYDOWN		8,164	8,610	5,935	8,157	.0	.7	.0	.7	.0	8,164	.0	.0	.0	.119	11/25/2035	1FM
93334F-KK-7	WMALT_06-1 20B1		03/01/2019	MBS PAYDOWN		16,297	27,734	24,286	16,220	.0	.77	.0	.77	.0	16,297	.0	.0	.0	.443	02/25/2036	1FM
93334F-KW-1	WMALT_06-1 3A9		03/25/2019	MBS PAYDOWN		4,033	4,385	4,165	3,967	.0	.66	.0	.66	.0	4,033	.0	.0	.0	.80	02/25/2036	1FM
933355-BR-3	WMALT_07-0A3 4A2		03/01/2019	MBS PAYDOWN		61,884	90,111	89,999	61,770	.0	115	.0	115	.0	61,884	.0	.0	.0	.496	04/25/2047	1FM
93335D-AA-4	WMALT_06-AR7 A1A		03/01/2019	MBS PAYDOWN		10,853	15,377	10,355	10,824	.0	.29	.0	.29	.0	10,853	.0	.0	.0	.55	09/25/2046	1FM
93335E-AC-8	WMALT_06-8 A3A		03/01/2019	MBS PAYDOWN		4,965	4,965	4,965	4,965	.0	.9	.0	.9	.0	4,965	.0	.0	.0	.26	10/25/2036	1FM
93335F-AC-5	WMALT_06-AR6		03/01/2019	MBS PAYDOWN		25,672	32,666	23,596	25,685	.0	(13)	.0	(13)	.0	25,672	.0	.0	.0	.179	08/25/2046	1FM
93335Y-AA-8	WMALT_06-AR10		03/25/2019	MBS PAYDOWN		21,744	14,988	21,744	21,694	.0	.51	.0	.51	.0	21,744	.0	.0	.0	.99	02/25/2037	1FM
94106L-BB-4	WASTE MANAGEMENT INC		02/13/2019	US BANCORP		3,335,876	3,400,000	3,394,356	3,395,146	.0	.26	.0	.26	.0	3,395,173	.0	(59,297)	(59,297)	.60,407	03/01/2035	2FE
94847A-AB-3	WEDGEWOOD VILLAGE PHARMACY LLC		03/27/2019	SINKING FUND REDEMPTION		10,000	10,000	9,898	9,994	.0	.6	.0	.6	.0	10,000	.0	.0	.0	.184	07/17/2023	4FE
94975B-AD-8	WFMS_04-0 A1		03/01/2019	MBS PAYDOWN		58,666	58,666	58,455	58,643	.0	.23	.0	.23	.0	58,666	.0	.0	.0	.544	08/25/2034	1FM
94980B-AP-4	WFMS_03-J 11A1		03/01/2019	MBS PAYDOWN		14,244	14,244	14,615	14,258	.0	(14)	.0	(14)	.0	14,244	.0	.0	.0	.125	10/25/2033	1FM
94980X-AA-2	WFMS_03-N 1A1		03/01/2019	MBS PAYDOWN		1,359	1,359	1,402	1,359	.0	(1)	.0	(1)	.0	1,359	.0	.0	.0	.7	12/25/2033	1FM
94982P-AA-7	WFMS_05-AR7 1A1		03/01/2019	MBS PAYDOWN		22,058	22,058	21,536	22,034	.0	.24	.0	.24	.0	22,058	.0	.0	.0	.175	05/25/2035	1FM
94982X-AD-4	WFMS_06-7 2A1		03/01/2019	MBS PAYDOWN		156,779	192,725	192,996	156,749	.0	.30	.0	.30	.0	156,779	.0	.0	.0	1,074	06/25/2036	1FM
94983J-AC-6	WFMS_06-AR1 11A1		03/01/2019	MBS PAYDOWN		62,665	62,323	57,624	62,693	.0	(28)	.0	(28)	.0	62,665	.0	.0	.0	.611	03/25/2036	1FM
94985J-CD-0	WFMS_07-7 APO		03/01/2019	MBS PAYDOWN		19,066	20,856	12,369	19,025	.0	.41	.0	.41	.0	19,066	.0	.0	.0	.0	06/25/2037	1FM
94988D-AW-0	WFRF_13-FRR1		02/11/2019	PERFORMANCE TRUST CAPITAL PARTNERS BANK OF AMERICA SECURITIES LLC		2,195,543	2,700,000	2,014,031	2,151,673	.0	13,505	.0	13,505	.0	2,165,177	.0	30,366	30,366	.0	01/27/2045	3FE
94989E-AL-1	WFCM_15-LC20		02/21/2019	SECURITIES LLC		689,883	700,000	684,469	686,750	.0	247	.0	247	.0	686,997	.0	2,886	2,886	6,625	04/15/2050	1FM
94989U-AA-9	WFMS_18-1		03/01/2019	MBS PAYDOWN		55,216	55,216	53,102	55,204	.0	.11	.0	.11	.0	55,216	.0	.0	.0	.262	07/25/2047	1FM
95000P-AL-8	WFCM_16-C37		02/11/2019	GOLDMAN SACHS & CO		3,694,498	3,651,000	3,776,075	3,761,065	.0	(1,251)	.0	(1,251)	.0	3,759,814	.0	(65,316)	(65,316)	32,807	12/15/2049	1FM
95001T-AA-3	WFMS_19-1		03/01/2019	MBS PAYDOWN		43,199	43,199	43,165	.0	.0	(15)	.0	(15)	.0	43,199	.0	.0	.0	.220	11/25/2048	1FE
95058X-AE-8	WEN_18-1A		03/15/2019	MBS PAYDOWN		7,925	7,925	7,907	7,920	.0	.5	.0	.5	.0	7,925	.0	.0	.0	.77	03/15/2048	2FE
97806*-AG-7	WOLVERINE POWER SUPPLY COOPERATIVE		03/10/2019	SINKING FUND REDEMPTION		8,333	8,333	8,333	8,333	.0	.0	.0	.0	.0	8,333	.0	.0	.0	.160	09/10/2045	1
98956P-AF-9	ZIMMER HOLDINGS INC		02/15/2019	VARIOUS		3,697,492	3,800,000	3,791,070	3,794,099	.0	104	.0	104	.0	3,794,204	.0	(96,712)	(96,712)	50,410	04/01/2025	2FE
B1NORM-06-6	PSKII LLC - TL		03/29/2019	SINKING FUND REDEMPTION		8,409	8,409	8,249	8,404	.0	.5	.0	.5	.0	8,409	.0	.0	.0	.223	12/31/2021	3FE
B1N0ZS-V1-9	ISLAND MEDICAL MANAGEMENT HOLDINGS - TL		03/27/2019	SINKING FUND REDEMPTION		14,500	14,500	14,251	14,492	.0	.8	.0	.8	.0	14,500	.0	.0	.0	.270	09/01/2022	3FE
C7236#-AA-2	PET SUPERMARKET INC - TL		01/02/2019	VARIOUS		18,078	18,078	17,909	18,075	.0	.2	.0	.2	.0	18,078	.0	.0	.0	.495	07/05/2022	2FE
009090-AA-9	AIR CANADA 2015-1A PTT	A	03/15/2019	SINKING FUND REDEMPTION		33,774	33,774	33,774	33,774	.0	.0	.0	.0	.0	33,774	.0	.0	.0	.608	03/15/2027	1FE
284902-AC-7	ELDORADO GOLD CORPORATION	A	01/09/2019	NATL BK OF CANADA FINANCIAL - DO NOT USE		9,300	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	(700)	(700)	.44	12/15/2020	4FE
29357#-AB-0	ENSIGN ENERGY SERVICES INC	A	01/10/2019	CORPORATE ACTION		5,907,591	5,900,000	5,900,000	5,900,000	.0	7,591	.0	7,591	.0	5,907,591	.0	.0	.0	26,026	02/22/2019	3
29357#-AC-8	ENSIGN ENERGY SERVICES INC	A	01/10/2019	CORPORATE ACTION		10,927,174	10,500,000	10,579,476	10,567,745	.0	427,174	.0	427,174	.0	10,994,919	.0	(67,745)	(67,745)	52,967	02/22/2022	3
67077M-AH-8	NUTRIEN LTD	A	01/15/2019	MATURITY		1,300,000	1,300,000	1,299,766	1,299,998	.0	.2	.0	.2	.0	1,300,000	.0	.0	.0	43,875	01/15/2019	2FE
740212-AE-5	PRECISION DRILLING CORPORATION	A	01/02/2018	PRIOR YEAR INCOME WACHOVIA CAPITAL MARKETS		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.207	12/15/2021	3FE
74819R-AP-1	QUEBECOR MEDIA INC	A	01/30/2019	LLC		1,476,475	1,430,000	1,496,438	1,461,940	.0	(592)	.0	(592)	.0	1,461,349	.0	15,126	15,126	10,409	01/15/2023	4FE
820439-A#-4	SHAWCOR LTD	A	03/14/2019	VARIOUS		943,937	943,937	943,937	943,937	.0	37,778	.0	37,778	.0	981,715	.0	.0	.0	15,725	03/31/2025	3
820439-A*-8	SHAWCOR LTD	A	03/14/2019	VARIOUS		794,894	794,894	794,894	794,894	.0	.0	.0	.0	.0	794,894	.0	.0	.0	10,331	03/31/2020	3
820439-A#-6	SHAWCOR LTD	A	03/07/2019	CORPORATE ACTION		966,449	943,937	943,937	943,937	.0	22,512	.0	22,512	.0	966,449	.0	.0	.0	15,108	03/31/2023	3
895945-G#-6	TRICAN WELL SERVICE LTD	A	01/31/2019	SINKING FUND REDEMPTION		.0	34,181	2,779	10,201	.0	.877	.0	.877	.0	11,078	.0	(11,078)	(11,078)	.0	04/28/2021	5

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STATEMENT AS OF MARCH 31, 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)
...C1466#-AA-6	CANADIAN PACIFIC RAILWAY LTD PRVT	A	03/03/2019	SINKING FUND REDEMPTION		167,539	167,539	165,674	167,519	0	20	0	20	0	167,539	0	0	0	4,532	03/03/2024	1
...C4111#-AF-8	GRAYMONT LTD PRVT	A	01/10/2019	SINKING FUND REDEMPTION		676,923	676,923	742,795	676,923	0	0	0	0	0	676,923	0	0	0	23,252	01/10/2023	2FE
...05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERT	D	01/02/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	716	06/30/2035	2FE
...055262-A#-6	BASF SE	D	03/15/2019	SEAPORT GROUP		8,815,000	8,600,000	8,600,000	8,600,000	0	0	0	0	0	8,600,000	0	215,000	215,000	87,352	12/11/2025	1FE
...055650-CP-1	BP CAPITAL MARKETS PLC	D	01/11/2019	US BANCORP INVTS, INC. - DO NOT USE		1,521,255	1,500,000	1,561,905	1,535,826	0	(249)	0	(249)	0	1,535,577	0	(14,322)	(14,322)	24,632	02/10/2024	1FE
...055650-DN-5	BP CAPITAL MARKETS PLC	D	02/21/2019	DO NOT USE		978,960	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(21,040)	(21,040)	14,209	09/19/2027	1FE
...111013-AL-2	BRITISH SKY BROADCASTING GROUP PLC	D	02/15/2019	GOLDMAN SACHS & CO		509,645	500,000	498,100	498,829	0	25	0	25	0	498,854	0	10,791	10,791	8,021	09/16/2024	2FE
...12545R-AA-5	CREDOMATIC INTERNATIONAL CORP	D	02/05/2019	SINKING FUND REDEMPTION		9,435	9,435	9,587	9,440	0	(5)	0	(5)	0	9,435	0	0	0	96	11/05/2020	1FE
...2027A0-HT-9	COMMONWEALTH BANK OF AUSTRALIA	D	03/19/2019	DEUTSCHE BANK SECURITIES, INC.		359,858	375,000	374,805	374,851	0	4	0	4	0	374,855	0	(14,997)	(14,997)	3,652	05/18/2026	1FE
...22303Q-AL-4	COVIDIEN INTERNATIONAL FINANCE SA	D	03/11/2019	CORPORATE ACTION		10,180,200	10,000,000	10,273,060	10,196,556	0	(25,881)	0	(25,881)	0	10,170,675	0	9,525	9,525	100,333	06/15/2020	1FE
...33938E-AQ-0	FLEXTRONICS INTERNATIONAL LTD.	D	03/26/2019	J.P. MORGAN SECURITIES, INC.		141,788	140,000	142,798	141,862	0	(395)	0	(395)	0	141,467	0	321	321	4,011	02/15/2020	2FE
...46071V-AA-6	INTERSERVE PLC	D	03/18/2019	PRIVATE DIRECT		7,215,730	7,215,730	7,215,730	7,215,730	0	0	0	0	0	7,215,730	0	0	0	172,730	09/30/2021	3FE
...59284M-AA-2	MEXICO CITY AIRPORT TRUST	D	12/24/2018	VARIOUS		114,130	113,000	113,986	113,798	0	2	0	2	0	113,800	0	330	330	33,534	10/31/2026	2FE
...59284M-AC-8	MEXICO CITY AIRPORT TRUST	D	01/02/2019	VARIOUS		867,198	859,000	853,786	854,346	0	8,233	0	8,233	0	862,579	0	4,619	4,619	4,351	04/30/2028	2FE
...66989G-AA-8	NOVARTIS SECURITIES INVESTMENT LTD	D	02/10/2019	MATURITY		7,250,000	7,250,000	7,237,095	7,249,824	0	176	0	176	0	7,250,000	0	0	0	185,781	02/10/2019	1FE
...71647N-AF-6	PETROBRAS GLOBAL FINANCE BV	D	03/18/2019	CORPORATE ACTION		394,835	389,000	368,091	370,277	0	844	0	844	0	371,121	0	23,714	23,714	35	05/20/2023	3FE
...82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ N	D	01/18/2019	JP MORGAN SECURITIES, LTD. - DO NOT USE		979,880	1,000,000	997,460	998,280	0	15	0	15	0	998,294	0	(18,414)	(18,414)	5,056	05/27/2025	1FE
...82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	D	02/21/2019	CITIGROUP GLOBAL MKRTS INC - DO NOT USE		1,984,360	2,000,000	1,997,981	1,998,295	0	27	0	27	0	1,998,322	0	(13,962)	(13,962)	30,033	03/16/2027	1FE
...85572R-AA-7	STARR 18-1	D	03/15/2019	MBS PAYDOWN		331,994	331,994	328,926	331,402	0	591	0	591	0	331,994	0	0	0	2,256	05/15/2043	1FE
...88166J-AA-1	TEVA PHARMACEUTICAL FINANCE COMPAN	D	02/08/2019	GOLDMAN SACHS & CO		391,000	400,000	377,168	380,775	0	713	0	713	0	381,488	0	9,512	9,512	3,731	11/10/2021	3FE
...92908V-AA-9	VOTORANTIM OVERSEAS IV 144A	D	01/23/2019	CORPORATE ACTION		767,692	750,000	771,563	762,173	0	17,692	0	17,692	0	779,865	0	(12,173)	(12,173)	16,286	09/25/2019	3FE
...G1846@-AD-9	CAPITA GROUP PLC PRVT	D	02/20/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	5,625	09/15/2018	2
...G4910#-AD-2	INTERSERVE PLC	D	03/18/2019	VARIOUS		4,219,637	6,169,770	4,752,332	4,683,705	0	68,626	532,694	(464,068)	0	4,219,637	0	0	0	95,510	09/30/2021	4FE
...G4910#-AE-0	INTERSERVE PLC	D	03/18/2019	VARIOUS		6,805,866	9,951,241	7,712,346	7,604,818	0	107,529	906,480	(798,951)	0	6,805,866	0	0	0	164,552	09/30/2021	4FE
...G4910#-AF-7	INTERSERVE PLC	D	03/31/2019	VARIOUS		5,580,810	8,160,018	6,384,330	6,299,272	0	85,058	803,519	(718,461)	0	5,580,810	0	0	0	136,965	09/30/2021	4FE
...G4910#-AK-6	INTERSERVE PLC PIK	D	03/20/2019	PRIVATE DIRECT		111,364	111,364	111,364	111,364	0	0	0	0	0	111,364	0	0	0	0	09/30/2021	4FE
...G4910#-AL-4	INTERSERVE PLC PIK	D	03/20/2019	PRIVATE DIRECT		179,620	179,620	179,620	179,620	0	0	0	0	0	179,620	0	0	0	0	09/30/2021	4FE
...G4910#-AM-2	INTERSERVE PLC PIK	D	03/20/2019	PRIVATE DIRECT		147,288	147,288	147,288	147,288	0	0	0	0	0	147,288	0	0	0	0	09/30/2021	4FE
...G6764#-AA-0	OMEGA LEASING NO 9 LTD	D	01/12/2019	SINKING FUND REDEMPTION		5,263	5,263	5,263	5,263	0	0	0	0	0	5,263	0	0	0	35	10/12/2026	1
...G7333#-AB-8	RPC GROUP PLC	D	01/08/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	3,840	12/15/2018	2
...G7815@-AG-6	SAP IRELAND US FINANCIAL SERVICES	D	03/19/2019	STONECASTLE SECURITIES LLC		5,346,162	5,400,000	5,400,000	5,400,000	0	0	0	0	0	5,400,000	0	(53,838)	(53,838)	59,148	11/15/2022	1
...K7017#-AA-8	MERIDIAN SPIRIT APS	D	03/31/2019	VARIOUS		58,751	58,751	58,751	58,751	0	0	0	0	0	58,751	0	0	0	15	08/01/2030	2FE
...L8038#-AA-4	SBM BALEAI AZUL	D	03/15/2019	SINKING FUND REDEMPTION		103,500	103,500	103,561	103,501	0	(1)	0	(1)	0	103,500	0	0	0	1,423	09/15/2027	3
...M6704@-AB-5	OILTANKING FINANCE BV	D	01/05/2019	MATURITY		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	196,300	01/05/2019	2
...M9146#-AB-3	VAN OORD NV	D	03/01/2019	CORPORATE ACTION		262,387	250,000	263,240	260,672	0	11,642	0	11,642	0	272,315	0	(9,928)	(9,928)	4,922	04/20/2021	2
...M9146#-AC-1	VAN OORD NV	D	03/01/2019	CORPORATE ACTION		274,646	250,000	269,985	267,790	0	24,009	0	24,009	0	291,799	0	(17,153)	(17,153)	5,031	04/20/2023	2
...T8677#-AA-2	SOGEFI SPA	D	02/04/2019	DIRECT		145,764	142,857	147,391	147,281	0	(162)	0	(162)	0	147,119	0	(1,354)	(1,354)	1,500	06/01/2023	3
...T8564#-AB-0	TEEKAY SHUTTLE TANKER FINANCE LLC	D	01/02/2019	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	357	12/31/2023	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					510,712,744	525,736,069	523,821,412	504,661,358	2	1,081,168	2,242,693	(1,161,523)	0	520,501,305	0	(9,788,570)	(9,788,570)	8,701,513	XXX	XXX
...92276M-20-4	VENTAS REALTY LP		01/03/2019	CALLED BONDS at 25.000		718,750	28,750	624,895	631,440	0	0	0	0	0	631,440	0	87,310	87,310	1,959	03/15/2043	2FE
4899999	Subtotal - Bonds - Hybrid Securities					718,750	28,750	624,895	631,440	0	0	0	0	0	631,440	0	87,310	87,310	1,959	XXX	XXX
...92915C-AN-4	VOYA 16-1A	D	01/20/2019	MBS PAYDOWN		2,750	2,750	2,750	2,750	0	0	0	0	0	2,750	0	0	0	22	01/20/2031	1FE
...92915P-AF-2	JINGIM 14-1A	D	01/18/2019	VARIOUS		6,875	6,875	6,875	6,875	0	0	0	0	0	6,875	0	0	0	54	04/18/2031	1FE
...92915Q-AA-1	VOYA 17-3A	D	01/20/2019	MBS PAYDOWN		6,875	6,875	6,875	7,647	0	(772)	0	(772)	0	6,875	0	0	0	57	07/20/2030	1FE

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STATEMENT AS OF MARCH 31, 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)		
92915U-AA-2	VOYA CLO LTD VOYA_17-2A	D	01/15/2019	MBS PAYDOWN		3,900	3,900	3,900	3,900	0	0	0	0	0	3,900	0	0	0	33	06/07/2030	1FE		
92916M-AE-1	VOYA_17-1A	D	01/17/2019	MBS PAYDOWN		56,421	56,421	56,421	56,421	0	0	0	0	0	56,421	0	0	0	490	04/17/2030	1FE		
92917C-AA-0	INGIM_13-1A	D	01/15/2019	MBS PAYDOWN		6,875	6,875	6,875	6,875	0	0	0	0	0	6,875	0	0	0	53	10/15/2030	1FE		
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						83,696	83,696	83,696	84,468	0	(772)	0	(772)	0	83,696	0	0	0	709	XXX	XXX		
8399997. Total - Bonds - Part 4						572,198,801	581,126,458	590,491,419	559,372,140	2	946,060	2,242,693	(1,296,631)	0	575,609,615	0	(3,410,825)	(3,410,825)	10,156,180	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						572,198,801	581,126,458	590,491,419	559,372,140	2	946,060	2,242,693	(1,296,631)	0	575,609,615	0	(3,410,825)	(3,410,825)	10,156,180	XXX	XXX		
23325P-2#-0	DNP SELECT INCOME FUND INC		02/19/2019	VARIOUS		71,000	100,000.00	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	0	0	135,582		P1L		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						7,100,000	XXX	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	0	0	0	135,582	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						7,100,000	XXX	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	0	0	0	135,582	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						7,100,000	XXX	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	0	0	0	135,582	XXX	XXX	
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						7,100,000	XXX	7,100,000	7,100,000	0	0	0	0	0	7,100,000	0	0	0	0	135,582	XXX	XXX	
9999999 - Totals						579,298,801	XXX	597,591,419	566,472,140	2	946,060	2,242,693	(1,296,631)	0	582,709,615	0	(3,410,825)	(3,410,825)	10,291,762	XXX	XXX		

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

STATEMENT AS OF MARCH 31, 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, APR19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.04/02/2018	.04/01/2019	383	987,916	2581.88	75,872	0	96,570		96,570	90,909	0	(18,521)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, APR19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	.04/16/2018	.04/15/2019	454	1,216,763	2677.84	82,983	0	72,177		72,177	76,193	0	(20,278)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, APR19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.04/30/2018	.04/30/2019	348	922,007	2648.05	61,037	0	67,127		67,127	64,501	0	(14,889)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, MAY19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	.05/15/2018	.05/15/2019	438	1,187,782	2711.45	73,880	0	62,301		62,301	64,368	0	(18,036)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, MAY19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.05/31/2018	.05/31/2019	311	842,279	2705.27	53,232	0	48,461		48,461	48,137	0	(13,005)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, JUN19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	G5GSEF7VJP5170UK5573	.06/15/2018	.06/17/2019	510	1,416,528	2779.66	87,541	0	54,057		54,057	60,487	0	(21,283)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, JUL19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	.06/29/2018	.07/01/2019	292	794,440	2718.37	51,082	0	46,778		46,778	45,296	0	(12,426)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, JUL19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	.07/16/2018	.07/15/2019	392	1,096,465	2798.43	65,788	0	41,878		41,878	45,649	0	(16,142)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, JUL19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	.08/02/2018	.07/31/2019	244	689,184	2827.22	41,420	0	23,175		23,175	26,210	0	(10,196)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, AUG19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.08/21/2018	.08/21/2019	127	363,776	2862.96	21,645	0	10,541		10,541	12,415	0	(5,301)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, SEP19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.08/31/2018	.09/03/2019	265	768,037	2901.52	48,002	0	17,891		17,891	23,389	0	(11,665)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, SEP19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.09/18/2018	.09/16/2019	329	956,408	2904.31	58,628	0	23,459		23,459	29,709	0	(14,447)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, SEP19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.10/01/2018	.09/30/2019	241	704,912	2924.59	43,493	0	16,038		16,038	20,922	0	(10,691)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, OCT19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.10/15/2018	.10/15/2019	485	1,334,028	2750.79	94,449	0	86,257		86,257	78,609	0	(23,220)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, OCT19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.10/31/2018	.10/31/2019	491	1,330,842	2711.74	99,148	0	103,828		103,828	88,987	0	(24,378)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, NOV19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.11/15/2018	.11/15/2019	406	1,108,537	2730.2	82,143	0	82,211		82,211	71,242	0	(20,254)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, NOV19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	.11/30/2018	.11/29/2019	298	823,217	2760.16	61,000	0	55,256		55,256	49,404	0	(15,083)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, DEC19 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	G5GSEF7VJP5170UK5573	.12/17/2018	.12/15/2019	504	1,282,547	2545.94	105,169	0	178,336		178,336	123,126	0	(26,219)	0	0	0	0001					
OTC OPTION CALL																											
BOUGHT, JAN20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCJFXT09	.01/02/2019	.01/01/2020	427	1,071,163	2510.03	0	84,301		165,402		165,402	101,538	0	(20,436)	0	0	0001					

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STATEMENT AS OF MARCH 31, 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, JAN20 SPX C @ 2610.3	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	01/15/2019	01/15/2020	322	840,517	JAN20 SPX C @ 2610.3	0	61,274	99,938		99,938	51,255	0	(12,590)	0	0	0	0001		
OTC OPTION CALL BOUGHT, JAN20 SPX C @ 2704.1	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	01/31/2019	01/31/2020	271	733,736	JAN20 SPX C @ 2704.1	0	50,995	66,171		66,171	23,419	0	(8,243)	0	0	0	0001		
OTC OPTION CALL BOUGHT, FEB20 SPX C @ 2775.6	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Societe Generale	02RNE81BXP4R0TD8PU41	02/15/2019	02/14/2020	483	1,340,292	FEB20 SPX C @ 2775.6	0	87,789	95,534		95,534	18,357	0	(10,612)	0	0	0	0001		
OTC OPTION CALL BOUGHT, FEB20 SPX C @ 2784.49	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	02/28/2019	02/28/2020	319	888,325	FEB20 SPX C @ 2784.49	0	55,831	62,561		62,561	11,472	0	(4,742)	0	0	0	0001		
OTC OPTION CALL BOUGHT, MAR20 SPX C @ 2832.57	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	03/19/2019	03/14/2020	434	1,230,566	MAR20 SPX C @ 2832.57	0	75,065	73,527		73,527	965	0	(2,502)	0	0	0	0001		
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,206,512	415,255	0	1,649,474	XXX	1,649,474	1,226,559	0	(355,159)	0	0	XXX	XXX		
0149999999. Subtotal - Purchased Options - Hedging Other										1,206,512	415,255	0	1,649,474	XXX	1,649,474	1,226,559	0	(355,159)	0	0	XXX	XXX		
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	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	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										1,206,512	415,255	0	1,649,474	XXX	1,649,474	1,226,559	0	(355,159)	0	0	XXX	XXX		
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										1,206,512	415,255	0	1,649,474	XXX	1,649,474	1,226,559	0	(355,159)	0	0	XXX	XXX		
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, APR19 SPX C @ 2701.94	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	04/02/2018	04/01/2019	383	987,916	APR19 SPX C @ 2701.94	(50,186)	0	(50,641)		(50,641)	(53,366)	0	12,251	0	0	0	0001		
OTC OPTION CALL WRITTEN, APR19 SPX C @ 2807.18	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	04/16/2018	04/15/2019	454	1,216,763	APR19 SPX C @ 2807.18	(50,131)	0	(19,791)		(19,791)	(26,703)	0	12,250	0	0	0	0001		
OTC OPTION CALL WRITTEN, APR19 SPX C @ 2775.69	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	04/30/2018	04/30/2019	348	922,007	APR19 SPX C @ 2775.69	(35,958)	0	(27,713)		(27,713)	(29,877)	0	8,771	0	0	0	0001		
OTC OPTION CALL WRITTEN, MAY19 SPX C @ 2837.53	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	05/15/2018	05/15/2019	438	1,187,782	MAY19 SPX C @ 2837.53	(42,879)	0	(20,513)		(20,513)	(24,930)	0	10,468	0	0	0	0001		
OTC OPTION CALL WRITTEN, MAY19 SPX C @ 2831.07	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	05/31/2018	05/31/2019	311	842,279	MAY19 SPX C @ 2831.07	(30,827)	0	(19,050)		(19,050)	(21,175)	0	7,531	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUN19 SPX C @ 2911.69	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Barclays Bank, PLC	G5GSEF7VJP5170JK5573	06/15/2018	06/17/2019	510	1,416,528	JUN19 SPX C @ 2911.69	(48,870)	0	(15,575)		(15,575)	(21,744)	0	11,881	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUL19 SPX C @ 2847.76	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	06/29/2018	07/01/2019	292	794,440	JUL19 SPX C @ 2847.76	(29,394)	0	(20,126)		(20,126)	(21,358)	0	7,150	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUL19 SPX C @ 2931.36	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	07/16/2018	07/15/2019	392	1,096,465	JUL19 SPX C @ 2931.36	(36,074)	0	(13,492)		(13,492)	(17,254)	0	8,851	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUL19 SPX C @ 2961.8	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	HSBC Bank USA, National Association	11E8VN30JCEQV1H4R804	08/02/2018	07/31/2019	244	689,184	JUL19 SPX C @ 2961.8	(22,605)	0	(7,040)		(7,040)	(9,595)	0	5,564	0	0	0	0001		

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STATEMENT AS OF MARCH 31, 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, AUG19 SPX @ 3000.67	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Wells Fargo Bank, N. A.	08/21/2018	08/21/2019	127	363,776	AUG19 SPX @ 3000.67	(11,423)	0	0	(3,117)		(3,117)	(4,463)	0	2,798	0	0		0001	
OTC OPTION CALL WRITTEN, SEP19 SPX @ 3040.79	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Wells Fargo Bank, N. A.	08/31/2018	09/03/2019	265	768,037	SEP19 SPX @ 3040.79	(26,574)	0	0	(5,000)		(5,000)	(8,811)	0	6,458	0	0		0001	
OTC OPTION CALL WRITTEN, SEP19 SPX @ 3041.39	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Societe Generale	09/18/2018	09/16/2019	329	956,408	SEP19 SPX @ 3041.39	(32,422)	0	0	(7,066)		(7,066)	(11,449)	0	7,989	0	0		0001	
OTC OPTION CALL WRITTEN, SEP19 SPX @ 3062.34	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Wells Fargo Bank, N. A.	10/01/2018	09/30/2019	241	704,912	SEP19 SPX @ 3062.34	(23,967)	0	0	(4,728)		(4,728)	(8,052)	0	5,891	0	0		0001	
OTC OPTION CALL WRITTEN, OCT19 SPX @ 2880.9	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Societe Generale	10/15/2018	10/15/2019	485	1,334,028	OCT19 SPX @ 2880.9	(57,897)	0	0	(45,720)		(45,720)	(43,802)	0	14,234	0	0		0001	
OTC OPTION CALL WRITTEN, OCT19 SPX @ 2841.63	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Societe Generale	10/31/2018	10/31/2019	491	1,330,842	OCT19 SPX @ 2841.63	(63,215)	0	0	(60,113)		(60,113)	(54,069)	0	15,543	0	0		0001	
OTC OPTION CALL WRITTEN, NOV19 SPX @ 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 @ 2859.88	(51,769)	0	0	(47,235)		(47,235)	(42,618)	0	12,765	0	0		0001	
OTC OPTION CALL WRITTEN, NOV19 SPX @ 2890.72	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Societe Generale	11/30/2018	11/29/2019	298	823,217	NOV19 SPX @ 2890.72	(39,020)	0	0	(30,769)		(30,769)	(28,749)	0	9,648	0	0		0001	
OTC OPTION CALL WRITTEN, DEC19 SPX @ 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 @ 2665.6	(72,464)	0	0	(130,264)		(130,264)	(94,693)	0	18,066	0	0		0001	
OTC OPTION CALL WRITTEN, JAN20 SPX @ 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 @ 2627.75	0	(57,629)	0	(124,782)		(124,782)	(81,124)	0	13,971	0	0		0001	
OTC OPTION CALL WRITTEN, JAN20 SPX @ 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 @ 2735.33	0	(38,748)	0	(69,747)		(69,747)	(38,961)	0	7,962	0	0		0001	
OTC OPTION CALL WRITTEN, JAN20 SPX @ 2832.54	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Societe Generale	01/31/2019	01/31/2020	271	733,736	JAN20 SPX @ 2832.54	0	(31,771)	0	(42,469)		(42,469)	(15,834)	0	5,136	0	0		0001	
OTC OPTION CALL WRITTEN, FEB20 SPX @ 2906.33	Equity Index Annuity Liabilities	Exhibit-5	Equity/Index	Societe Generale	02/15/2019	02/14/2020	483	1,340,292	FEB20 SPX @ 2906.33	0	(53,076)	0	(57,049)		(57,049)	(10,389)	0	6,416	0	0		0001	
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	(37,435)		(37,435)	(8,253)	0	2,709	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	(41,379)		(41,379)	(816)	0	1,399	0	0		0001	
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(725,675)	(255,077)	0	(900,814)	XXX	(900,814)	(678,085)	0	215,702	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Other										(725,675)	(255,077)	0	(900,814)	XXX	(900,814)	(678,085)	0	215,702	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										(725,675)	(255,077)	0	(900,814)	XXX	(900,814)	(678,085)	0	215,702	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										(725,675)	(255,077)	0	(900,814)	XXX	(900,814)	(678,085)	0	215,702	0	0	XXX	XXX	

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STATEMENT AS OF MARCH 31, 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 Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2020	1	300,000	3.410000 10/30/2020 [PAY 6ML]	0	0	(221)	0		(1,027)	0	0	0	0	1,889		(100/ 100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2020	1	100,000	3.410000 10/30/2020 [PAY 6ML]	0	0	(74)	0		(342)	0	0	0	0	630		(100/ 100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2020	1	2,200,000	3.410000 10/30/2020 [PAY 6ML]	0	0	(1,618)	0		(7,534)	0	0	0	0	13,854		(100/ 100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2023	1	300,000	4.090000 10/30/2023 [PAY 6ML]	0	0	201	0		7,375	0	0	0	0	3,212		(100/ 100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2023	1	100,000	4.090000 10/30/2023 [PAY 6ML]	0	0	67	0		2,458	0	0	0	0	1,071		(100/ 100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/16/2013	10/30/2023	1	2,600,000	4.090000 10/30/2023 [PAY 6ML]	0	0	1,740	0		63,919	0	0	0	0	27,840		(100/ 100)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	03/17/2015	04/13/2027	1	1,500,000	3.190000 4/13/2027 [PAY 6ML]	0	0	(813)	0		(10,189)	0	0	0	0	21,268		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2019	1	1,600,000	1.380000 7/25/2019 [PAY 1ML]	0	0	4,432	0		5,588	0	0	0	0	4,510		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2020	1	160,100,000	1.600000 7/25/2020 [PAY 1ML]	0	0	347,883	0		1,592,137	0	0	0	0	919,895		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2021	1	150,400,000	1.782500 7/25/2021 [PAY 1ML]	0	0	255,569	0		1,552,416	0	0	0	0	1,145,548		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	10/27/2016	10/31/2041	1	15,000,000	1.929000 10/31/2041 [PAY 1ML]	0	0	9,490	0		1,402,244	0	0	0	0	356,568		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	12/01/2016	12/15/2021	1	43,000,000	1.769000 12/15/2021 [PAY 1ML]	0	0	72,676	0		501,827	0	0	0	0	354,087		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	01/11/2018	01/25/2023	1	30,000,000	2.277000 25-JAN-2023 [PAY 1ML]	0	0	15,808	0		(103,173)	0	0	0	0	293,351		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	02/02/2018	02/06/2025	1	75,000,000	2.693000 06-FEB-2025 [PAY 1ML]	0	0	(30,939)	0		(2,024,749)	0	0	0	0	907,800		(100/ 100)

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STATEMENT AS OF MARCH 31, 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 Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	02/16/2018	02/20/2021	1	82,000,000	...REC 1ML (PAY SWIP: USD 2.480000 20-FEB-2021)	0	0	1,707	0		(293,085)	0	0	0	0	564,534		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	08/14/2018	08/25/2025	1	80,000,000	...REC 1ML (PAY FSWIP: USD 2.833000 25-AUG-2025)	0	0	(55,634)	0		(2,967,085)	0	0	0	0	1,012,578		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	08/14/2018	08/25/2028	1	90,000,000	...REC 1ML (PAY FSWIP: USD 2.882500 25-AUG-2028)	0	0	(70,522)	0		(4,508,776)	0	0	0	0	1,380,478		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	09/19/2018	09/25/2021	1	90,000,000	...REC 1ML (PAY FSWIP: USD 2.921000 25-SEP-2021)	0	0	(88,067)	0		(1,506,297)	0	0	0	0	710,147		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	10/04/2018	10/15/2033	1	22,000,000	...REC 1ML (PAY FSWIP: USD 3.189000 15-OCT-2033)	0	0	(29,839)	0		(2,129,788)	0	0	0	0	419,638		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	10/09/2018	10/15/2025	1	50,000,000	...REC 1ML (PAY FSWIP: USD 3.105600 15-OCT-2025)	0	0	(65,169)	0		(2,715,726)	0	0	0	0	639,724		(100/ 100)
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	12/28/2018	12/25/2023	1	43,200,000	...REC 1ML (PAY SWIP: USD 2.542000 25-DEC-2023)	0	0	(3,329)	0		(701,616)	0	0	0	0	470,252		(100/ 100)
085999999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	363,348	0	XXX	(11,841,423)	0	0	0	0	9,248,874	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	674,400	.CSWAP: EUR/USD 9/23/2026	1,230	0	3,291	692		(22,333)	0	12,180	0	0	9,227		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	548	115		(3,721)	0	2,030	0	0	1,538		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	548	115		(3,721)	0	2,030	0	0	1,538		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBM8PR08K5P83	09/14/2016	09/23/2026	1	337,200	.CSWAP: EUR/USD 9/23/2026	615	0	1,645	345		(11,163)	0	6,090	0	0	4,614		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	224,800	.CSWAP: EUR/USD 9/23/2028	410	0	1,059	230		(8,484)	0	4,060	0	0	3,463		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	.CSWAP: EUR/USD 9/23/2028	205	0	530	115		(4,242)	0	2,030	0	0	1,731		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	449,600	.CSWAP: EUR/USD 9/23/2028	820	0	2,119	460		(16,967)	0	8,120	0	0	6,925		(100/ 100)
CURRENCY SWAP, CSWAP: 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	3,414	(2,010)		(19,035)	0	12,180	0	0	7,227		(100/ 100)
CURRENCY SWAP, CSWAP: 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	569	(335)		(3,172)	0	2,030	0	0	1,204		(100/ 100)

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STATEMENT AS OF MARCH 31, 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 11/15/2023	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	6,828	(4,020)		(38,069)	0	24,360	0	0	14,453		(100/ 100)
CURRENCY SWAP, CSWAP: 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	1,707	(1,005)		(9,517)	0	6,090	0	0	3,613		(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	447,800	.CSWAP: EUR/USD 11/15/2028	18,660	0	2,118	(1,340)		(19,162)	0	8,120	0	0	6,950		(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	1,007,550	.CSWAP: EUR/USD 11/15/2028	41,985	0	4,765	(3,015)		(43,114)	0	18,270	0	0	15,638		(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	1,059	(670)		(9,581)	0	4,060	0	0	3,475		(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	111,950	.CSWAP: EUR/USD 11/15/2028	4,665	0	529	(335)		(4,790)	0	2,030	0	0	1,738		(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	1,643	(1,005)		(12,899)	0	6,090	0	0	4,639		(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	2,738	(1,675)		(21,499)	0	10,150	0	0	7,732		(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	548	(335)		(4,300)	0	2,030	0	0	1,546		(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	239	(6,105)		(10,134)	0	(2,945)	0	0	1,725		(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	717	(18,315)		(30,402)	0	(8,835)	0	0	5,175		(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	1,435	(36,630)		(60,804)	0	(17,670)	0	0	10,349		(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	325	(16,310)		(30,220)	0	(5,890)	0	0	3,796		(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	813	(40,775)		(75,550)	0	(14,725)	0	0	9,490		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	3,053,750	.CSWAP: GBP/USD 11/23/2028	(46,000)	0	4,067	(203,875)		(377,752)	0	(73,625)	0	0	47,450		(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	1,952	(97,860)		(181,321)	0	(35,340)	0	0	22,776		(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	163	(8,155)		(15,110)	0	(2,945)	0	0	1,898		(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	1,081	(43,110)		(74,693)	0	(17,670)	0	0	10,195		(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	541	(21,555)		(37,346)	0	(8,835)	0	0	5,098		(100/ 100)

STATEMENT AS OF MARCH 31, 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: 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	180	(7,185)		(12,449)	0	(2,945)	0	0	1,699		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	1,477,440	.CSWAP: GBP/USD 11/10/2026	(20,580)	0	2,163	(86,220)		(149,386)	0	(35,340)	0	0	20,391		(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	332	(20,013)		(35,134)	0	(7,363)	0	0	4,296		(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	332	(20,013)		(35,134)	0	(7,363)	0	0	4,296		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2025	1	611,500	.CSWAP: GBP/USD 2/20/2025	(11,125)	0	723	(40,025)		(62,307)	0	(14,725)	0	0	7,426		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2025	1	305,750	.CSWAP: GBP/USD 2/20/2025	(5,563)	0	361	(20,013)		(31,154)	0	(7,363)	0	0	3,713		(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	2,379	(25,940)		(33,601)	0	8,120	0	0	4,584		(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	5,352	(58,365)		(75,602)	0	18,270	0	0	10,314		(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	595	(6,485)		(8,400)	0	2,030	0	0	1,146		(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	1,189	(12,970)		(16,800)	0	4,060	0	0	2,292		(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	536	(6,485)		(10,018)	0	2,030	0	0	1,647		(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	1,608	(19,455)		(30,055)	0	6,090	0	0	4,942		(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	2,680	(32,425)		(50,091)	0	10,150	0	0	8,237		(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	536	(6,485)		(10,018)	0	2,030	0	0	1,647		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P8K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	262	(3,125)		(5,564)	0	(2,945)	0	0	2,003		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P8K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	1,309	(15,625)		(27,822)	0	(14,725)	0	0	10,014		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P8K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	1,309	(15,625)		(27,822)	0	(14,725)	0	0	10,014		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P8K5P83	12/06/2016	02/27/2029	1	254,360	.CSWAP: GBP/USD 2/27/2029	4,990	0	524	(6,250)		(11,129)	0	(5,890)	0	0	4,006		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P8K5P83	12/06/2016	02/27/2029	1	2,162,060	.CSWAP: GBP/USD 2/27/2029	42,415	0	4,450	(53,125)		(94,596)	0	(50,065)	0	0	34,049		(100/ 100)

STATEMENT AS OF MARCH 31, 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: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	02/16/2017	08/16/2027	1	874,440	.CSWAP: GBP/USD 8/16/2027	(26,565)	0	2,565	(37,695)		(35,985)	0	(20,615)	0	0	12,659		(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.	02/16/2017	08/16/2027	1	374,760	.CSWAP: GBP/USD 8/16/2027	(11,385)	0	1,099	(16,155)		(15,422)	0	(8,835)	0	0	5,425		(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.	02/16/2017	08/16/2027	1	1,249,200	.CSWAP: GBP/USD 8/16/2027	(37,950)	0	3,664	(53,850)		(51,408)	0	(29,450)	0	0	18,085		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/01/2017	08/05/2024	1	2,338,520	.CSWAP: GBP/USD 8/5/2024	(119,510)	0	8,482	(137,275)		(110,740)	0	(55,955)	0	0	27,054		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/01/2017	08/05/2024	1	1,353,880	.CSWAP: GBP/USD 8/5/2024	(69,190)	0	4,910	(79,475)		(64,113)	0	(32,395)	0	0	15,663		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/01/2017	08/05/2024	1	3,446,240	.CSWAP: GBP/USD 8/5/2024	(176,120)	0	12,499	(202,300)		(163,196)	0	(82,460)	0	0	39,869		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2022	1	538,000	.CSWAP: EUR/USD 4/18/2022	3,075	0	3,158	(23,425)		(29,853)	0	10,150	0	0	4,699		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2022	1	807,000	.CSWAP: EUR/USD 4/18/2022	4,613	0	4,738	(35,138)		(44,780)	0	15,225	0	0	7,049		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2022	1	269,000	.CSWAP: EUR/USD 4/18/2022	1,538	0	1,579	(11,713)		(14,927)	0	5,075	0	0	2,350		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2023	1	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	3,124	(23,425)		(30,823)	0	10,150	0	0	5,415		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2023	1	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	3,124	(23,425)		(30,823)	0	10,150	0	0	5,415		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2023	1	269,000	.CSWAP: EUR/USD 4/18/2023	1,538	0	1,562	(11,713)		(15,412)	0	5,075	0	0	2,707		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2024	1	269,000	.CSWAP: EUR/USD 4/18/2024	1,538	0	1,538	(11,713)		(16,127)	0	5,075	0	0	3,024		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2024	1	538,000	.CSWAP: EUR/USD 4/18/2024	3,075	0	3,076	(23,425)		(32,255)	0	10,150	0	0	6,048		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2024	1	269,000	.CSWAP: EUR/USD 4/18/2024	1,538	0	1,538	(11,713)		(16,127)	0	5,075	0	0	3,024		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2023	1	269,000	.CSWAP: EUR/USD 4/18/2023	1,538	0	1,562	(11,713)		(15,412)	0	5,075	0	0	2,707		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2023	1	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	3,124	(23,425)		(30,823)	0	10,150	0	0	5,415		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	03/29/2017	04/18/2023	1	807,000	.CSWAP: EUR/USD 4/18/2023	4,613	0	4,687	(35,138)		(46,235)	0	15,225	0	0	8,122		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	1,683,300	.CSWAP: EUR/USD 9/13/2027	(104,175)	0	8,653	(975)		(57,389)	0	30,450	0	0	24,481		(100/ 100)

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STATEMENT AS OF MARCH 31, 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 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	2,356,620	.CSWAP: EUR/USD 9/13/2027	(145,845)	0	12,114	(1,365)		(80,345)	0	42,630	0	0	34,273		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,009,980	.CSWAP: EUR/USD 9/13/2027	(62,505)	0	5,192	(585)		(34,434)	0	18,270	0	0	14,688		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	2,567,680	.CSWAP: AUD/USD 7/26/2027	(126,990)	0	(4,099)	152,490		(16,898)	0	(21,590)	0	0	37,045		(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	75,520	.CSWAP: AUD/USD 7/26/2027	(3,735)	0	(121)	4,485		(497)	0	(635)	0	0	1,090		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	830,720	.CSWAP: AUD/USD 7/26/2027	(41,085)	0	(1,326)	49,335		(5,467)	0	(6,985)	0	0	11,965		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	679,680	.CSWAP: AUD/USD 7/26/2027	(33,615)	0	(1,085)	40,365		(4,473)	0	(5,715)	0	0	9,806		(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	6,676	22,165		(6,680)	0	22,330	0	0	14,482		(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	5,462	18,135		(5,466)	0	18,270	0	0	11,849		(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	21,241	70,525		(21,256)	0	71,050	0	0	46,079		(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	2,710	6,615		4,603	0	(20,615)	0	0	13,303		(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	3,484	8,505		5,918	0	(26,505)	0	0	17,104		(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	387	945		658	0	(2,945)	0	0	1,900		(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	11,227	27,405		19,070	0	(85,405)	0	0	55,113		(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. KB1H1DSPRFMYMCJFXTO9	10/04/2017	10/31/2027	1	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	3,016	19,960		5,995	0	(23,560)	0	0	15,570		(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. KB1H1DSPRFMYMCJFXTO9	10/04/2017	10/31/2027	1	3,187,200	.CSWAP: GBP/USD 10/31/2027	120	0	9,048	59,880		17,985	0	(70,680)	0	0	46,711		(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. KB1H1DSPRFMYMCJFXTO9	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	377	2,495		749	0	(2,945)	0	0	1,946		(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. KB1H1DSPRFMYMCJFXTO9	10/04/2017	10/31/2027	1	929,600	.CSWAP: GBP/USD 10/31/2027	35	0	2,639	17,465		5,246	0	(20,615)	0	0	13,624		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	3,187,200	.CSWAP: GBP/USD 10/31/2029	120	0	9,182	59,880		10,812	0	(70,680)	0	0	51,870		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	3,061	19,960		3,604	0	(23,560)	0	0	17,290		(100/ 100)

STATEMENT AS OF MARCH 31, 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: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	929,600	.CSWAP: GBP/USD 10/31/2029	35	0	2,678	17,465		3,153	0	(20,615)	0	0	15,129		(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	383	2,495		450	0	(2,945)	0	0	2,161		(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	9,031	71,305		54,040	0	26,390	0	0	18,097		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMYMCJFXT09	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	695	5,485		4,157	0	2,030	0	0	1,392		(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	471,080	.CSWAP: EUR/USD 10/30/2024	5,980	0	2,779	21,940		16,628	0	8,120	0	0	5,568		(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	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	1,389	10,970		8,314	0	4,060	0	0	2,784		(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	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	1,389	10,970		8,314	0	4,060	0	0	2,784		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	(219)	14,215		1,882	0	(1,661)	0	0	2,994		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	400,000	.CSWAP: AUD/USD 15-MAR-2028	(8,761)	0	(438)	28,430		3,764	0	(3,322)	0	0	5,988		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	(219)	14,215		1,882	0	(1,661)	0	0	2,994		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	100,000	.CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	(110)	7,108		941	0	(830)	0	0	1,497		(100/ 100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	1,100,000	.CSWAP: AUD/USD 15-MAR-2028	(24,092)	0	(1,205)	78,183		10,351	0	(9,134)	0	0	16,467		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	1,431,000	.CSWAP: GBP/USD 14-MAR-2030	36,450	0	5,334	127,950		167,948	0	(29,450)	0	0	23,689		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	2,575,800	.CSWAP: GBP/USD 14-MAR-2030	65,610	0	9,601	230,310		302,306	0	(53,010)	0	0	42,640		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	286,200	.CSWAP: GBP/USD 14-MAR-2030	7,290	0	1,067	25,590		33,590	0	(5,890)	0	0	4,738		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	2,134	51,180		67,179	0	(11,780)	0	0	9,476		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	533	12,795		16,795	0	(2,945)	0	0	2,369		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	428,760	.CSWAP: GBP/USD 14-MAR-2027	10,395	0	1,571	37,845		46,301	0	(8,835)	0	0	6,048		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	857,520	.CSWAP: GBP/USD 14-MAR-2027	20,790	0	3,142	75,690		92,603	0	(17,670)	0	0	12,096		(100/ 100)

STATEMENT AS OF MARCH 31, 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: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	524	12,615		15,434	0	(2,945)	0	0	2,016		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	1,168,600	.CSWAP: EUR/USD 29-JUN-2030	10,800	0	7,730	45,750		71,313	0	20,300	0	0	19,602		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	773	4,575		7,131	0	2,030	0	0	1,960		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	350,580	.CSWAP: EUR/USD 29-JUN-2030	3,240	0	2,319	13,725		21,394	0	6,090	0	0	5,881		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	701,160	.CSWAP: EUR/USD 29-JUN-2030	6,480	0	4,638	27,450		42,788	0	12,180	0	0	11,761		(100/ 100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	3,092	18,300		28,525	0	8,120	0	0	7,841		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB86K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	5,208	(26,050)		9,679	0	(29,450)	0	0	19,859		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB86K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	5,208	(26,050)		9,679	0	(29,450)	0	0	19,859		(100/ 100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB86K528	10/31/2018	11/29/2028	1	3,320,200	.CSWAP: GBP/USD 29-NOV-2028	(1,950)	0	13,541	(67,730)		25,166	0	(76,570)	0	0	51,634		(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)	703	735		37,126	0	4,935	0	0	35,375		(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)	33	35		1,768	0	235	0	0	1,685		(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)	100	105		5,304	0	705	0	0	5,054		(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)	301	315		15,911	0	2,115	0	0	15,161		(100/ 100)
0879999999. Subtotal - Swaps - Hedging Effective - Foreign Exchange										(549,141)	(6,800)	321,383	(309,307)	XXX	(1,667,093)	0	(676,562)	0	0	1,343,457	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										(549,141)	(6,800)	684,731	(309,307)	XXX	(13,508,516)	0	(676,562)	0	0	10,592,331	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	25,384	271,258		271,258	64,466	0	0	0	237,283		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	34,389	1,872,998		1,872,998	569,878	0	0	0	345,039		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	16,016	1,810,676		1,810,676	682,339	0	0	0	352,313		0002
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	07/29/2014	07/31/2044	1	14,000,000	...REC SWP: USD 3.160500 7/31/2044 [PAY 1ML]	0	0	15,879	1,824,924		1,824,924	683,267	0	0	0	352,465		0002

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STATEMENT AS OF MARCH 31, 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 Rate	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	55	990,196		990,196	871,388	0	0	0	704,789	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	08/20/2014	08/22/2019	1	8,000,000	...REC SWP: USD 1.680000 8/22/2019 [PAY 1ML]	0	0	(16,282)	(26,229)		(26,229)	18,498	0	0	0	25,124	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	6,520	565,495		565,495	526,864	0	0	0	310,255	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	(10,416)	(2,117,271)		(2,117,271)	(1,301,378)	0	0	0	709,572	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	(120,722)	(126,902)		(126,902)	402,543	0	0	0	735,270	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	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	(7,173)	(44,902)		(44,902)	50,449	0	0	0	49,200	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	12/15/2015	12/17/2022	1	47,000,000	...REC 3ML [PAY FSWP: USD 2.147000 12/17/2022]	0	0	68,124	244,647		244,647	(497,724)	0	0	0	453,118	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	11/09/2016	11/14/2023	1	43,000,000	...REC 3ML [PAY FSWP: USD 2.005000 11/14/2023]	0	0	64,116	535,281		535,281	(573,586)	0	0	0	462,495	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	06/07/2017	06/09/2032	1	500,000,000	...REC 3ML [PAY FSWP: USD 2.670000 6/9/2032]	0	0	(37,233)	1,481,572		1,481,572	(5,276,320)	0	0	0	9,083,894	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	09/21/2017	09/25/2019	1	190,000,000	...REC 1ML [PAY SWP: USD 1.620500 9/25/2019]	0	0	411,445	803,964		803,964	(494,793)	0	0	0	663,418	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	03/07/2018	03/09/2033	1	550,000,000	...REC 3ML [PAY FSWP: USD 3.147500 09-MAR-2033]	0	0	16,846	(8,119,512)		(8,119,512)	(5,830,019)	0	0	0	10,271,419	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/15/2018	05/17/2023	1	86,000,000	...REC 3ML [PAY SWP: USD 2.993500 17-MAY-2023]	0	0	(60,328)	(2,386,183)		(2,386,183)	(844,710)	0	0	0	874,023	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	06/15/2018	06/19/2023	1	115,000,000	...REC 1ML [PAY SWP: USD 2.827000 19-JUN-2023]	0	0	(86,449)	(3,002,467)		(3,002,467)	(1,168,323)	0	0	0	1,181,470	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	12/18/2018	12/20/2023	1	60,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	20,244	1,256,192		1,256,192	726,253	0	0	0	652,183	0002	

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STATEMENT AS OF MARCH 31, 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 Rate	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	12/20/2018	12/24/2028	1	37,000,000	...REC SWP: USD 2.707000 24-DEC-2028 [PAY 1ML]	0	0	15,926	1,309,218		1,309,218	965,299	0	0	0	577,439	0002	
INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Goldman Sachs International W22LROIP21HZNB6K528	06/03/2009	06/05/2019	1	3,000,000	...REC 3ML [PAY SWP: USD 3.860000 06/05/2019]	0	0	(8,659)	(6,342)		(6,342)	7,591	0	0	0	6,378	0002	
INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Goldman Sachs International W22LROIP21HZNB6K528	06/03/2009	06/05/2019	1	10,000,000	...REC 3ML [PAY SWP: USD 3.860000 06/05/2019]	0	0	(28,864)	(21,141)		(21,141)	25,302	0	0	0	21,262	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Credit Suisse International E58DKGMJYYJLNB83868	10/01/2009	10/05/2019	1	42,000,000	...REC SWP: USD 3.315210 10/05/2019 [PAY 3ML]	0	0	57,329	154,593		154,593	(29,097)	0	0	0	150,713	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	05/21/2010	05/25/2020	1	40,000,000	...REC SWP: USD 3.210000 05/25/2020 [PAY 3ML]	0	0	53,563	309,564		309,564	27,920	0	0	0	214,795	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	HSBC Bank USA, National Association 11E8VN30JCEQV14R804	08/11/2010	08/13/2020	1	12,000,000	...REC SWP: USD 2.698000 08/13/2020 [PAY 3ML]	0	0	1,301	32,778		32,778	28,708	0	0	0	70,295	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	03/10/2011	03/14/2021	1	34,000,000	...REC SWP: USD 3.517000 03/14/2021 [PAY 3ML]	0	0	65,990	725,573		725,573	83,085	0	0	0	237,767	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	03/15/2011	03/17/2021	1	30,000,000	...REC SWP: USD 3.376000 03/17/2021 [PAY 3ML]	0	0	46,111	560,304		560,304	83,110	0	0	0	210,235	0002	
INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCFXT09	05/24/2011	05/25/2021	1	18,000,000	...REC 1ML [PAY SWP: USD 3.186000 05/25/2021]	0	0	(30,832)	(352,084)		(352,084)	(55,685)	0	0	0	132,071	0002	
INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/26/2011	05/31/2021	1	4,200,000	...REC 3ML [PAY SWP: USD 3.147000 05/31/2021]	0	0	(4,914)	(67,832)		(67,832)	(15,535)	0	0	0	30,934	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Citibank, N.A. 570DZIWZ7FF32TNEFA76	08/04/2011	08/08/2021	1	25,000,000	...REC SWP: USD 2.631250 08/08/2021 [PAY 3ML]	0	0	(2,786)	152,337		152,337	132,540	0	0	0	191,984	0002	
INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Credit Suisse International E58DKGMJYYJLNB83868	09/22/2011	09/26/2031	1	17,000,000	...REC SWP: USD 2.535000 09/26/2031 [PAY 3ML]	0	0	(11,582)	103,457		103,457	541,591	0	0	0	300,504	0002	
INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Citibank, N.A. 570DZIWZ7FF32TNEFA76	10/04/2011	10/06/2021	1	3,300,000	...REC 3ML [PAY SWP: USD 2.043750 10/06/2021]	0	0	5,985	24,041		24,041	(24,025)	0	0	0	26,196	0002	
INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Deutsche Bank AG 7LTWIFY1CNSX8D621K86	05/23/2012	05/25/2022	1	62,000,000	...REC SWP: USD 1.775500 5/25/2022 [PAY 1ML]	0	0	(112,427)	(804,229)		(804,229)	572,410	0	0	0	550,494	0002	

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STATEMENT AS OF MARCH 31, 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)	
INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	BNP Paribas ROMUISFPUBM8P9K5P83	06/28/2012	07/02/2022	1	31,000,000	REC SWP: USD 1.636250 7/2/2022 [PAY 1ML]	0	0	(67,475)	(550,830)		(550,830)	306,425	0	0	0	279,754	0002		
INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Goldman Sachs International W22LROWP21HZNB6K528	12/17/2012	12/19/2022	1	31,000,000	REC SWP: USD 1.745750 12/19/2022 [PAY 1ML]	0	0	(57,372)	(492,829)		(492,829)	339,701	0	0	0	299,085	0002		
INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	01/29/2013	01/31/2020	1	79,000,000	REC 1ML [PAY SWP: USD 1.449000 1/31/2020]	0	0	208,523	660,779		660,779	(294,520)	0	0	0	361,669	0002		
INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	Interest Rate	Barclays Bank, PLC 65GSEF7VJP5170UK5573	06/04/2013	06/06/2020	1	70,000,000	REC 1ML [PAY SWP: USD 1.708250 6/6/2020]	0	0	137,750	560,538		560,538	(268,195)	0	0	0	381,211	0002		
091999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	607,982	(1,868,368)	XXX	(1,868,368)	(8,964,283)	0	0	0	31,506,116	XXX	XXX	
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	(10,000)	(36,051)		(36,051)	243	0	6,442	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	(2,050)	(12,052)		(12,052)	401	0	1,356	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	(1,688)	(9,921)		(9,921)	330	0	1,117	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	(113)	(661)		(661)	22	0	74	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	(263)	(1,543)		(1,543)	51	0	174	0	0	0003		
CL CDS BUY, SCDS: (TIWC)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	04/23/2015	06/20/2019	1	250,000	SCDS: (TIWC)	(498)	0	(618)	(480)		(480)	544	0	29	0	0	1	0003	
CL CDS BUY, SCDS: (TIWC)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	04/23/2015	06/20/2019	1	3,500,000	SCDS: (TIWC)	(6,978)	0	(8,659)	(6,724)		(6,724)	7,613	0	410	0	0	1	0003	
CL CDS BUY, SCDS: (TIWC)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	04/23/2015	06/20/2019	1	1,500,000	SCDS: (TIWC)	(2,991)	0	(3,711)	(2,882)		(2,882)	3,263	0	176	0	0	1	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)	(34,263)	0	(3,991)	(14,275)		(14,275)	(329)	0	2,717	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	(2,436)	(8,801)		(8,801)	(332)	0	1,610	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	(17,049)	(61,609)		(61,609)	(2,326)	0	11,273	0	0	1	0003	
CL CDS BUY, ICE: (LEN)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	02/14/2017	06/20/2019	1	250,000	ICE: (LEN)	(23,840)	0	(3,091)	(2,673)		(2,673)	341	0	2,485	0	0	1	0003	

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STATEMENT AS OF MARCH 31, 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 CDS BUY, ICE: (LEN)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.02/14/2017	.06/20/2019	1	750,000	ICE: (LEN)	(71,519)	0	(9,274)	(8,019)		(8,019)	1,023	0	7,456	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	5,000,000	ICE: (OMC)	(140,583)	0	(12,067)	(60,606)		(60,606)	(1,041)	0	9,601	0	0	1	0003
CL CDS BUY, ICE: (DOW)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.02/14/2017	.06/20/2019	1	3,000,000	ICE: (DOW)	(49,353)	0	(7,423)	(6,166)		(6,166)	1,443	0	5,145	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	(2,309)	(13,280)		(13,280)	34	0	1,379	0	0	1	0003
CL CDS BUY, ICE: (DISH)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.09/20/2019	1	1,585,000	ICE: (DISH)	(148,652)	0	(19,510)	(33,224)		(33,224)	(5,032)	0	16,099	0	0	1	0003
CL CDS BUY, ICE: (DISH)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.09/20/2019	1	2,680,000	ICE: (DISH)	(251,349)	0	(32,988)	(56,176)		(56,176)	(8,508)	0	27,221	0	0	1	0003
CL CDS BUY, ICE: (DISH)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.09/20/2019	1	65,000	ICE: (DISH)	(6,096)	0	(800)	(1,362)		(1,362)	(206)	0	660	0	0	1	0003
CL CDS BUY, ICE: (DISH)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.09/20/2019	1	170,000	ICE: (DISH)	(15,944)	0	(2,092)	(3,563)		(3,563)	(540)	0	1,727	0	0	1	0003
CL CDS BUY, ICE: (DISH)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.09/20/2019	1	65,000	ICE: (DISH)	(6,096)	0	(800)	(1,362)		(1,362)	(206)	0	660	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	(4,083)	(14,247)		(14,247)	(309)	0	3,606	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	(15,234)	(53,162)		(53,162)	(1,153)	0	13,455	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	(1,402)	(4,891)		(4,891)	(106)	0	1,238	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	(1,219)	(4,253)		(4,253)	(92)	0	1,076	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	(14,663)	(47,483)		(47,483)	(9,514)	0	5,176	0	0	1	0003

E06.14

STATEMENT AS OF MARCH 31, 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 CDS BUY, ICE: (NIL)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	06/16/2017	09/20/2020	1	10,000,000	ICE: (NIL)	(226,770)	0	(24,374)	(77,702)		(77,702)	(905)	0	17,073	0	0	1	0003	
CL CDS BUY, ICE: (FOXA)	Credit Hedge	D-1	Credit Risk	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	06/16/2017	03/20/2021	1	8,000,000	ICE: (FOXA)	(210,782)	0	(19,077)	(141,892)		(141,892)	(11,594)	0	13,785	0	0	1	0003	
0929999999	Subtotal - Swaps - Hedging Other - Credit Default									(1,773,942)	0	(220,984)	(685,060)	XXX	(685,060)	(26,885)	0	153,220	0	0	XXX	XXX	
0969999999	Subtotal - Swaps - Hedging Other									(1,773,942)	0	386,998	(2,553,428)	XXX	(2,553,428)	(8,991,168)	0	153,220	0	31,506,116	XXX	XXX	
1029999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1089999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1149999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1159999999	Total Swaps - Interest Rate									0	0	971,330	(1,868,368)	XXX	(13,709,791)	(8,964,283)	0	0	0	40,754,990	XXX	XXX	
1169999999	Total Swaps - Credit Default									(1,773,942)	0	(220,984)	(685,060)	XXX	(685,060)	(26,885)	0	153,220	0	0	XXX	XXX	
1179999999	Total Swaps - Foreign Exchange									(549,141)	(6,800)	321,383	(309,307)	XXX	(1,667,093)	0	(676,562)	0	0	1,343,457	XXX	XXX	
1189999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1199999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1209999999	Total Swaps									(2,323,083)	(6,800)	1,071,729	(2,862,735)	XXX	(16,061,944)	(8,991,168)	(676,562)	153,220	0	42,098,447	XXX	XXX	
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale	02RNE81BX4R0TD8PU41	01/16/2019	04/23/2019	1	671,156	CNH/USD	0	0	(4,461)		(4,461)	(3)	(4,455)	0	0	842	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	01/16/2019	04/23/2019	1	114,954	EUR/USD	0	0	2,428		2,428	(218)	2,645	0	0	144	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	01/16/2019	04/23/2019	1	3,571,642	EUR/USD	0	0	75,428		75,428	(6,760)	82,188	0	0	4,483	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	01/16/2019	04/23/2019	1	3,610,260	EUR/USD	0	0	76,243		76,243	(6,833)	83,076	0	0	4,531	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	01/16/2019	04/23/2019	1	65,688	EUR/USD	0	0	1,387		1,387	(124)	1,512	0	0	82	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGOFU57RNE97	01/16/2019	04/23/2019	1	82,109	EUR/USD	0	0	1,734		1,734	(155)	1,889	0	0	103	0004		
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	17331LVC2KQKX57XV54	03/12/2019	04/12/2019	1	3,492,741	GBP/USD	0	0	15,293		15,293	(1,653)	16,946	0	0	3,167	0004		
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC	17331LVC2KQKX57XV54	03/13/2019	04/12/2019	1	13,843,064	GBP/USD	0	0	202,004		202,004	(6,599)	208,602	0	0	12,550	0004		
1229999999	Subtotal - Forwards - Hedging Other									0	0	0	370,056	XXX	370,056	(22,345)	392,403	0	0	25,902	XXX	XXX	
1269999999	Subtotal - Forwards									0	0	0	370,056	XXX	370,056	(22,345)	392,403	0	0	25,902	XXX	XXX	
1399999999	Subtotal - Hedging Effective									(549,141)	(6,800)	684,731	(309,307)	XXX	(13,508,516)	0	(676,562)	0	0	10,592,331	XXX	XXX	
1409999999	Subtotal - Hedging Other									(1,293,105)	160,178	386,998	(1,434,712)	XXX	(1,434,712)	(8,465,039)	392,403	13,763	0	31,532,018	XXX	XXX	
1419999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1429999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1439999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1449999999	Totals									(1,842,246)	153,378	1,071,729	(1,744,019)	XXX	(14,943,228)	(8,465,039)	(284,159)	13,763	0	42,124,349	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

E06.15

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22												
														15	16	17																	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point												
132999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EDM9	.469	1,172,500	EUROS 90 DAY JUN 19	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/17/2019	CME- Chicago Mercantile Exchange	05/21/2018	.97.3020	97.4550	17,588	0	0	0	(179,387)	(179,387)	162,618	0003	2,500													
EDU9	.469	1,172,500	EUROS 90 DAY SEP 19	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/16/2019	CME- Chicago Mercantile Exchange	05/21/2018	.97.2286	97.5400	29,312	0	0	0	(365,113)	(365,113)	162,618	0003	2,500													
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	05/21/2018	.97.1554	97.5700	58,625	0	0	0	(486,112)	(486,112)	162,618	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	05/21/2018	.97.1048	97.6850	87,938	0	0	0	(680,288)	(680,288)	162,618	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	02/21/2018	.97.1050	97.7750	31,875	0	0	0	(251,250)	(251,250)	52,010	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	02/21/2018	.97.0900	97.8400	23,000	0	0	0	(215,625)	(215,625)	39,874	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	02/21/2018	.97.0600	97.8550	21,562	0	0	0	(228,563)	(228,563)	39,875	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	02/21/2018	.97.0500	97.8800	20,125	0	0	0	(238,625)	(238,625)	39,875	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	02/21/2018	.97.0382	97.8750	18,687	0	0	0	(240,593)	(240,593)	39,875	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	02/21/2018	.97.0300	97.8700	17,250	0	0	0	(241,500)	(241,500)	39,875	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	02/21/2018	.97.0100	97.8450	15,813	0	0	0	(240,062)	(240,062)	39,874	0003	2,500													
134999999. Subtotal - Short Futures - Hedging Other													341,775	0	0	0	0	(3,367,118)	(3,367,118)	941,730	XXX	XXX											
138999999. Subtotal - Short Futures													341,775	0	0	0	0	(3,367,118)	(3,367,118)	941,730	XXX	XXX											
139999999. Subtotal - Hedging Effective													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
140999999. Subtotal - Hedging Other													341,775	0	0	0	0	(3,367,118)	(3,367,118)	941,730	XXX	XXX											
141999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
142999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
143999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144999999 - Totals													341,775	0	0	0	0	(3,367,118)	(3,367,118)	941,730	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)

E07

STATEMENT AS OF MARCH 31, 2019 OF THE RELIASTAR LIFE INSURANCE COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	Economic Hedge of Bond Portfolio

STATEMENT AS OF MARCH 31, 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)
BNP Paribas	Treasury	ROMUISFPU8M9R0K5F83	Treasury Bond Coupon Rate: 4.5	1,186,984	923,000	1,086,531	05/15/2038	IV
Citibank, N.A.	Treasury	570DZVZ7FF32TWEFA76	Treasury Bond Coupon Rate: 4.5	318,903	248,000	291,939	05/15/2038	IV
Deutsche Bank AG	Treasury	7LTFWZY1CNSX80621K86	Treasury Bond Coupon Rate: 4.5	682,812	531,000	625,079	05/15/2038	IV
GOLDMAN, SACHS & CO	Treasury	FOR8UP27PHTHYVLBN630	Treasury Bond Coupon Rate: 4.5	1,928,848	1,500,000	1,765,759	05/15/2038	I
Goldman Sachs International	Treasury	W22LR0WP21HZNB6K528	Treasury Bond Coupon Rate: 4.5	1,693,528	1,317,000	1,550,337	05/15/2038	IV
CME Group Inc./Morgan Stanley & Co. LLC	Treasury	LC27XYGSLJUHFXNVD88	Treasury Bond Coupon Rate: 4.5	2,703,371	2,102,321	2,474,795	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Treasury	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 4.5	758,781	590,078	694,624	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	Treasury	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.5	34,996,499	27,215,601	32,037,469	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNVD88	CASH	2,401,956	2,401,956	2,401,956		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	549300R41G1TWPZT5U32	CASH	674,180	674,180	674,180		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	31,094,533	31,094,533	31,094,533		V
0199999999 - Total				78,440,295	68,597,669	74,697,202	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	Cash	G5GSEF7VJP5170UK5573	CASH	410,000	410,000	XXX		IV
Credit Suisse International	Cash	E58DKGJUYJLNB8C3868	CASH	550,000	550,000	XXX		IV
HSBC Bank USA, National Association	Cash	11E8VN30JCEQV1H4R804	CASH	190,000	190,000	XXX		IV
JPMORGAN CHASE BANK, N.A.	Cash	7H6GLXDRUGOFUS7RNE97	CASH	1,460,000	1,460,000	XXX		IV
Wells Fargo Bank, N.A.	Cash	KB1H1DSPRFMYCJFYT09	CASH	1,060,000	1,060,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNVD88	CASH	14,097,964	14,097,964	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	4,951,732	4,951,732	XXX		V
0299999999 - Total				22,719,696	22,719,696	XXX	XXX	XXX

E09

STATEMENT AS OF MARCH 31, 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
06053P-Y2-7	BAC_14BANK OF AMERICA NA - USD			1,764,999	1,765,000	08/14/2019
06417G-2B-3	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA HOUS - USD			2,801,695	2,800,000	09/20/2019
06417G-Y2-8	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA HOUS - USD			2,600,906	2,600,000	08/14/2019
05586F-YA-9	BNP_FP9NEWYORKBNP PARIBAS (NEW YORK) - USD			5,199,994	5,200,000	09/18/2019
13606B-ZZ-2	CM_CN_18NEWYORKCANADIAN IMP BK COMM NY - USD			4,902,302	4,899,933	08/01/2019
20271E-QQ-5	CBA_AU9NEWYORKCOMMONWEALTH BK AUSTR NY - USD			4,800,085	4,800,000	08/13/2019
21684B-7A-6	RABO_NA_18NEWYORKCOOPERATIVE RABOBANK UA (NEW Y - USD			4,201,005	4,200,000	09/13/2019
22532X-LD-8	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD			2,447,436	2,447,000	07/22/2019
22532X-LE-6	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD			500,060	500,000	07/24/2019
22536U-UL-2	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD			4,300,516	4,300,000	08/14/2019
23341V-LJ-8	DNB_NO_18NEWYORKDNB BANK ASA (NEW YORK) - USD			4,401,291	4,400,000	09/11/2019
30601Y-ZF-5	FAIRIFAIRWAY FINANCE CO LLC ABCPIB 2 - USD			3,009,816	3,010,000	08/26/2019
53946B-CL-3	LLOYLLOYDS BANK PLC - USD			5,585,496	5,582,000	07/11/2019
53946B-CL-1	LLOYLLOYDS BANK PLC - USD			2,407,472	2,407,000	07/15/2019
60683B-OF-3	MTFG_JP_88NEWYORKMITSUBISHI UFJ TRUST AND BANKIN - USD			2,599,989	2,600,000	09/09/2019
60710A-4G-4	MIZUHO_38NEWYORKMIZUHO BANK LTD/NY - USD			1,157,021	1,157,000	09/12/2019
55379H-WIS-1	MTFG_JP_28NEWYORKMUFU BANK LTD (NEW YORK) - USD			2,702,278	2,700,000	08/15/2019
63254G-KH-7	NAB_AUNATIONAL AUSTRALIA BANK 42DIB 2 - USD			5,199,746	5,200,000	03/19/2020
63307N-CX-3	NA_CN_1NATIONAL BANK OF CANADA - USD			5,300,256	5,300,000	08/12/2019
63307N-DG-9	NA_CN_1NATIONAL BANK OF CANADA 42DIB 2 - USD			5,099,778	5,100,000	09/13/2019
63873N-K9-1	KNFP_18NEWYORKNATIXIS SA (NEW YORK) - USD			4,699,977	4,700,000	08/22/2019
69033M-BJ-5	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD			4,381,846	4,381,000	09/04/2019
69034C-HH-4	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD			700,010	700,000	08/27/2019
69034C-HJ-0	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD			1,446,962	1,447,000	09/05/2019
78012U-FV-2	RY_CN_38NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD			4,067,701	4,066,000	08/02/2019
83050F-6A-4	SEBA_SS_18NEWYORKSKANDINAV ENSKILDA BK NY - USD			5,400,876	5,400,081	09/05/2019
83050F-6H-6	SEBA_SS_18NEWYORKSKANDINAV ENSKILDA BK NY - USD			5,300,121	5,300,000	09/09/2019
83050F-6S-5	SEBA_SS_18NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			1,300,076	1,300,000	09/27/2019
86565B-VA-6	SUMIBK_38NEWYORKSUMITOMO MITSUI BANK NY - USD			3,500,714	3,500,015	08/08/2019
86565B-UX-7	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD			1,600,325	1,600,000	08/06/2019
86565B-WD-9	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD			1,429,086	1,429,000	07/08/2019
86565B-WJ-6	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD			346,010	346,000	09/05/2019
86564F-QH-9	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD			631,116	631,016	07/08/2019
86958J-5X-3	SHBA_SS_18NEWYORKSVEVSKA HANDELSBANKEN AB (NEW Y - USD			1,499,978	1,500,000	09/06/2019
87019V-VI-5	SWEDA_18NEWYORKSVEVSKA HANDELSBANKEN AB (NEW Y - USD			2,800,060	2,800,000	08/26/2019
87019V-VII-4	SWEDA_18NEWYORKSVEVSKA HANDELSBANKEN AB (NEW Y - USD			3,599,741	3,600,000	09/09/2019
89120D-MG-1	TD_CN_2TORONTO-DOMINION BANK 42DIB 2.5 - USD			4,599,637	4,600,000	09/16/2019
90333V-ZH-5	USB_6US BANK NA CINCINNATI - USD			5,601,887	5,600,000	07/23/2019
94989R-6G-8	WFC_2WELLS FARGO BANK NA - USD			2,809,930	2,810,000	09/13/2019
94989R-X3-7	WFC_2WELLS FARGO BANK NA - USD			2,601,826	2,600,000	10/04/2019
8999999	Total - Short-Term Invested Assets (Schedule DA type)			129,300,020	129,278,045	XXX
86564F-SX-2	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD			400,046	400,000	05/31/2019
86564F-VB-6	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD			5,699,994	5,700,000	06/20/2019
05253M-LD-4	ANZ_AU1AUST & NZ BANKING GROUP - USD			5,396,499	5,396,000	04/15/2019
06053P-S8-1	BAC_14BANK OF AMERICA NA - USD			4,900,299	4,900,000	05/09/2019
06053P-V2-0	BAC_14BANK OF AMERICA NA - USD			4,150,764	4,150,000	05/09/2019
06370R-LR-8	BMO_CN_18CHICAGO BANK OF MONTREAL CHICAGO - USD			4,700,161	4,699,997	05/03/2019
06417G-T7-3	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON), - USD			1,647,756	1,647,000	05/24/2019
13606B-G3-4	CM_CN_18NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD			2,800,088	2,800,107	04/10/2019
22532X-KD-9	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD			5,500,475	5,500,000	04/23/2019
22532X-KG-2	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD			1,300,216	1,300,000	05/02/2019
22532X-KH-0	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD			3,052,113	3,051,000	06/07/2019
30601Y-VN-9	FAIRIFAIRWAY FINANCE CO LLC ABCPIB 2 - USD			2,519,694	2,519,000	05/02/2019
53946B-BZ-3	LLOYLLOYDS BANK PLC - USD			5,199,745	5,198,000	05/08/2019
60700A-SN-0	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) - USD			4,701,641	4,700,132	05/10/2019
60700A-ZD-5	MIZUHO_38NEWYORKMIZUHO BANK LTD/NY - USD			4,200,664	4,200,000	05/02/2019
60700A-XG-6	MIZUHO_38NEWYORKMIZUHO BANK LTD/NY - USD			1,500,021	1,500,000	04/05/2019
55379H-QY-5	MTFG_JP_28NEWYORKMUFU BANK LTD/NY - USD			5,900,948	5,900,000	05/01/2019
63873N-YH-8	KNFP_18NEWYORKNATIXIS SA (NEW YORK) - USD			2,400,087	2,400,000	04/04/2019
65590A-J2-3	NDA_SS_18NEWYORKNORDEA BANK AB (NEW YORK) - USD			3,374,999	3,374,015	06/13/2019
65590A-F7-6	NDA_SS_18NEWYORKNORDEA BANK AB NEW YORK - USD			5,155,052	5,155,000	04/01/2019
69034C-GN-2	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD			4,900,311	4,900,116	04/08/2019
8574P1-LU-8	STT_1STATE STREET BANK & TR - USD			3,496,683	3,496,000	04/22/2019
86565B-PX-3	SUMIBK_38NEWYORKSUMITOMO MITSUI BANK NY - USD			3,500,562	3,500,000	05/01/2019
86565B-QM-6	SUMIBK_38NEWYORKSUMITOMO MITSUI BANK NY - USD			1,253,208	1,253,000	05/02/2019
86564F-LK-7	SUMITR_JP_48NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD			5,700,437	5,700,000	04/18/2019
86958J-C7-2	SHBA_SS_18NEWYORKSVEVSKA HANDELSBANKEN AB (NEW Y - USD			4,000,885	4,000,000	04/16/2019
86958J-H5-1	SHBA_SS_18NEWYORKSVEVSKA HANDELSBANKEN AB (NEW Y - USD			4,572,237	4,570,000	05/30/2019
86958J-U7-2	SHBA_SS_18NEWYORKSVEVSKA HANDELSBANKEN NY - USD			1,800,432	1,800,502	06/28/2019
87019V-RZ-2	SWEDA_18NEWYORKSVEVSKA HANDELSBANKEN AB (NEW Y - USD			5,706,048	5,706,000	04/05/2019
89113X-N6-7	TD_CN_28NEWYORKTORONTO-DOMINION BANK - USD			3,400,930	3,400,800	06/07/2019
90333V-YD-6	USB_6US BANK NA CINCINNATI CD1 - USD			5,501,152	5,500,000	05/13/2019
94989R-G3-6	WFC_2WELLS FARGO BANK NA - USD			1,612,124	1,611,000	05/23/2019
94989R-M2-1	WFC_2WELLS FARGO BANK NA - USD			4,702,646	4,700,000	05/31/2019
89237E-SF-5	TOYOTA_JP9TOYOTA FINANCE AUSTRALIA LIMITE - USD			4,684,993	4,685,524	05/15/2019
178713-56-1	BZREPOBARC A (T Bills, Notes, Bonds & - USD			79,657,266	79,657,266	04/01/2019
178713-57-0	CITREPOCITIBANK A (T Bills, Notes, Bon - USD			80,000,000	80,000,000	04/01/2019
178713-57-6	JPMREPOJP A (T Bills, Notes, Bonds & S - USD			36,786,059	36,786,059	04/01/2019
147250-66-9	MERREPOMERRILL IG (BBB Corps) - USD			6,162,000	6,162,000	05/03/2019
177838-77-6	RBCREPOBRC IG (BBB Corps) - USD			5,674,683	5,674,683	04/01/2019
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			337,613,919	337,593,201	XXX
9999999	Totals			466,913,939	466,871,246	XXX

General Interrogatories:

- Total activity for the year Fair Value \$72,945,858 Book/Adjusted Carrying Value \$72,887,089
- Average balance for the year Fair Value \$491,322,697 Book/Adjusted Carrying Value \$491,276,113
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$466,871,246 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 \$ |

