



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

ReliaStar Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.voya.com

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

OFFICERS

President William Thomas Bainbridge SVP, Chief Tax Officer and Treasurer Carlo Bertucci #
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Radha Varadarajan Lakshminarayanan

OTHER

Anthony Joseph Brantzeg, SVP & Actuary Clyde Landon Cobb Jr., SVP & Chief Accounting Officer Miles Randall Edwards, Senior Vice President
Robert Lawrence Grubka, Senior Vice President Heather Hamilton Lavallee, Senior Vice President Francis Gerard O'Neill, Senior Vice President
David Scott Pendergrass, Senior Vice President Larry Neil Port #, Executive VP & Chief Legal Officer Justin Smith, SVP & Deputy General Counsel
Michael Scott Smith, Executive VP & Chief Risk Officer Kevin Robert Socha, SVP & Chief Financial Officer Matthew Toms, Senior Vice President
Jean Jinho Weng, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Pennsylvania/Minnesota/Connecticut SS:
County of Chester/Hennepin/Hartford

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

William Bainbridge Melissa Ann O'Donnell Carlo Bertucci
William Thomas Bainbridge President Melissa Ann O'Donnell Secretary Carlo Bertucci Treasurer

Subscribed and sworn to before me this 14th day of July 2020
Beth Anne Evans

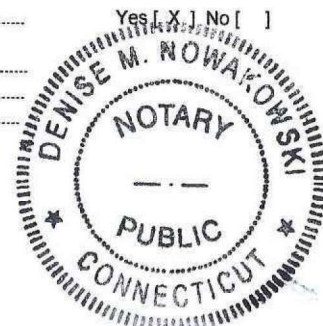
Subscribed and sworn to before me this 17th day of July 2020
Angie M. Jattley

Subscribed and sworn to before me this 22 day of July 2020
Denise M. Nowakowski
My Commission Exp. Oct. 31, 2021

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

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

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



STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	12,244,383,180	0	12,244,383,180	12,514,130,141
2. Stocks:				
2.1 Preferred stocks	73,875,310	0	73,875,310	80,898,557
2.2 Common stocks	297,476,188	0	297,476,188	324,455,518
3. Mortgage loans on real estate:				
3.1 First liens	1,977,617,971	0	1,977,617,971	2,020,812,958
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	40,345,257	0	40,345,257	40,829,842
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 (\$ 279,250,667), cash equivalents (\$ 1,579,826) and short-term investments (\$ 50,000)	280,880,493	0	280,880,493	224,835,488
6. Contract loans (including \$ 0 premium notes)	505,426,110	947,960	504,478,150	523,256,026
7. Derivatives	23,532,712	0	23,532,712	22,758,659
8. Other invested assets	812,545,845	0	812,545,845	836,623,360
9. Receivables for securities	1,852,123	0	1,852,123	6,705
10. Securities lending reinvested collateral assets	219,112,268	0	219,112,268	336,624,489
11. Aggregate write-ins for invested assets	45,000	0	45,000	318,080
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,477,254,643	947,960	16,476,306,683	16,925,712,011
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	140,600,077	0	140,600,077	144,691,532
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(339,913,366)	3,708,812	(343,622,177)	(238,622,833)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	54,853,741	0	54,853,741	70,554,954
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	328,049,797	0	328,049,797	139,004,662
16.2 Funds held by or deposited with reinsured companies	2,315,172	0	2,315,172	2,338,321
16.3 Other amounts receivable under reinsurance contracts	143,895,471	0	143,895,471	56,006,762
17. Amounts receivable relating to uninsured plans	1,755,556	0	1,755,556	996,587
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	11,077,660
18.2 Net deferred tax asset	218,400,720	16,053,825	202,346,895	182,870,359
19. Guaranty funds receivable or on deposit	3,728,613	0	3,728,613	4,345,546
20. Electronic data processing equipment and software	0	0	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	8,013,123	141,611	7,871,512	5,934,192
24. Health care (\$ 0) and other amounts receivable	468,217	468,217	0	0
25. Aggregate write-ins for other than invested assets	177,434,940	4,396,124	173,038,816	70,774,794
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,216,856,704	25,716,548	17,191,140,156	17,375,684,547
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,216,000,872	0	2,216,000,872	2,331,634,030
28. Total (Lines 26 and 27)	19,432,857,577	25,716,548	19,407,141,029	19,707,318,577
DETAILS OF WRITE-INS				
1101. Derivative receivables	45,000	0	45,000	318,080
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)	45,000	0	45,000	318,080
2501. Margin call collateral	156,527,085	0	156,527,085	58,997,885
2502. Receivable on reinsurance assumed	10,543,494	0	10,543,494	5,966,692
2503. Miscellaneous assets	10,364,361	4,396,124	5,968,237	5,810,217
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)	177,434,940	4,396,124	173,038,816	70,774,794

STATEMENT AS OF JUNE 30, 2020 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 \$11,214,827,024 less \$0 included in Line 6.3 (including \$1,741,709,105 Modco Reserve).....	11,214,827,024	11,386,766,080
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	90,482,177	82,858,724
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	781,655,396	787,095,468
4. Contract claims:		
4.1 Life	164,972,310	43,751,772
4.2 Accident and health	390,184,119	41,208,301
5. Policyholders' dividends/refunds to members \$3,927 and coupons \$0 due and unpaid	3,927	3,932
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).....	16,009,018	16,244,991
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	2,297,634	2,052,150
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 \$27,377,838 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	32,595,931	26,601,024
9.3 Other amounts payable on reinsurance, including \$5,034,718 assumed and \$18,875,708 ceded	23,910,426	30,636,657
9.4 Interest Maintenance Reserve	124,587,059	113,133,463
10. Commissions to agents due or accrued-life and annuity contracts \$11,277,781 , accident and health \$9,916,775 and deposit-type contract funds \$0	21,194,555	33,273,837
11. Commissions and expense allowances payable on reinsurance assumed	1,824,593	1,843,910
12. General expenses due or accrued	33,402,310	39,591,072
13. Transfers to Separate Accounts due or accrued (net) (including \$(5,456,590) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(3,239,238)	(7,294,709)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(390,764)	3,719,167
15.1 Current federal and foreign income taxes, including \$(2,419,228) on realized capital gains (losses).....	5,202,672	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	8,790,460	9,120,294
17. Amounts withheld or retained by reporting entity as agent or trustee	29,589,736	30,017,729
18. Amounts held for agents' account, including \$2,070,660 agents' credit balances	2,070,660	1,902,697
19. Remittances and items not allocated	64,454,821	96,396,704
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	505,689	498,310
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	122,068,987	223,368,397
24.02 Reinsurance in unauthorized and certified (\$0) companies	1,653,846	2,397,332
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$90,983,399) reinsurers	2,028,680,245	1,962,587,587
24.04 Payable to parent, subsidiaries and affiliates	34,871,218	46,164,646
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	392,523,947
24.08 Derivatives	108,661,772	40,588,530
24.09 Payable for securities	4,542,249	529,082
24.10 Payable for securities lending	219,112,268	336,624,489
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	115,292,909	95,199,957
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	15,639,814,010	15,839,405,542
27. From Separate Accounts Statement	2,216,000,872	2,331,634,030
28. Total liabilities (Lines 26 and 27)	17,855,814,883	18,171,039,571
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	1,394,459,142	1,436,372,788
32. Surplus notes	100,000,000	100,000,000
33. Gross paid in and contributed surplus	497,409,914	497,409,914
34. Aggregate write-ins for special surplus funds	1,733,886	2,080,666
35. Unassigned funds (surplus)	(444,776,796)	(502,084,363)
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)	1,548,726,146	1,533,679,005
38. Totals of Lines 29, 30 and 37	1,551,326,146	1,536,279,005
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,407,141,029	19,707,318,577
DETAILS OF WRITE-INS		
2501. Payable on reinsurance ceded	49,438,909	31,597,721
2502. Margin call collateral	29,078,057	23,921,591
2503. Unclaimed property	16,431,824	13,670,278
2598. Summary of remaining write-ins for Line 25 from overflow page	20,344,119	26,010,367
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	115,292,909	95,199,957
3101. Deferred gain on reinsurance	1,394,459,142	1,436,372,788
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)	1,394,459,142	1,436,372,788
3401. Gain on sale/leaseback of home office property	1,733,886	2,080,666
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)	1,733,886	2,080,666

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	596,933,487	462,115,423	666,819,832
2. Considerations for supplementary contracts with life contingencies	6,089,867	2,902,797	5,591,187
3. Net investment income	384,655,382	396,301,416	786,437,887
4. Amortization of Interest Maintenance Reserve (IMR)	(1,942,993)	363,792	(2,402,320)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	182,710,720	195,134,586	533,269,505
7. Reserve adjustments on reinsurance ceded	201,865,760	(56,036,972)	(138,230,411)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	32,446,238	33,519,766	66,840,178
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	10,236,682	3,580,975	14,168,297
9. Totals (Lines 1 to 8.3)	1,412,995,144	1,037,881,783	1,932,494,154
10. Death benefits	246,289,279	222,792,122	419,906,653
11. Matured endowments (excluding guaranteed annual pure endowments)	932,522	866,329	2,019,913
12. Annuity benefits	25,315,142	27,679,361	52,222,191
13. Disability benefits and benefits under accident and health contracts	479,170,409	60,136,940	116,651,780
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	352,724,231	446,539,161	902,382,298
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	4,796,559	(1,727,566)	5,043,563
18. Payments on supplementary contracts with life contingencies	2,524,935	2,468,240	4,765,873
19. Increase in aggregate reserves for life and accident and health contracts	(163,074,052)	(211,123,717)	(650,787,492)
20. Totals (Lines 10 to 19)	948,679,025	547,630,871	852,204,779
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	124,313,003	136,291,085	258,551,844
22. Commissions and expense allowances on reinsurance assumed	4,109,199	4,481,791	8,407,306
23. General insurance expenses and fraternal expenses	182,641,486	205,152,987	380,625,119
24. Insurance taxes, licenses and fees, excluding federal income taxes	32,957,863	32,574,667	61,962,665
25. Increase in loading on deferred and uncollected premiums	(509,785)	(611,724)	20,558,702
26. Net transfers to or (from) Separate Accounts net of reinsurance	(53,655,048)	(66,321,633)	(142,967,959)
27. Aggregate write-ins for deductions	41,609,327	198,720,676	379,044,821
28. Totals (Lines 20 to 27)	1,280,145,070	1,057,918,720	1,818,387,277
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	132,850,074	(20,036,937)	114,106,877
30. Dividends to policyholders and refunds to members	4,635,924	4,324,846	9,401,217
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	128,214,150	(24,361,783)	104,705,660
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	21,827,960	16,627,387	62,132,084
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)	106,386,190	(40,989,170)	42,573,576
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 20,225 (excluding taxes of \$ 2,587,662 transferred to the IMR)	(33,570,131)	341,076	(7,108,643)
35. Net income (Line 33 plus Line 34)	72,816,059	(40,648,094)	35,464,932
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,536,279,005	1,632,936,205	1,632,936,205
37. Net income (Line 35)	72,816,059	(40,648,094)	35,464,932
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (25,481,774)	(120,203,151)	5,812,120	30,168,918
39. Change in net unrealized foreign exchange capital gain (loss)	(1,068,940)	(886,374)	(313,104)
40. Change in net deferred income tax	10,048,587	(936,161)	263,965
41. Change in nonadmitted assets	(11,133,006)	14,794,257	27,720,342
42. Change in liability for reinsurance in unauthorized and certified companies	743,486	723,522	1,635,152
43. Change in reserve on account of change in valuation basis, (increase) or decrease	1,003,051	0	0
44. Change in asset valuation reserve	101,299,410	4,922,943	(20,434,186)
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	75,408	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	(360,000,000)	(360,000,000)
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	(41,913,646)	102,508,486	190,096,493
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	3,379,884	422,526	(1,259,713)
54. Net change in capital and surplus for the year (Lines 37 through 53)	15,047,141	(273,286,775)	(96,657,200)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,551,326,146	1,359,649,429	1,536,279,005
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	7,435,443	45,504	6,937,041
08.302. Fee income	2,424,697	3,075,721	5,881,657
08.303. Reinsurance income	376,542	459,750	1,349,600
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)	10,236,682	3,580,975	14,168,297
2701. Funds withheld interest expense	48,614,754	55,943,139	114,399,386
2702. Miscellaneous expense	335,204	10,733,328	15,320,146
2703. Deferred gain on reinsurance	0	140,204,961	267,612,910
2798. Summary of remaining write-ins for Line 27 from overflow page	(7,340,631)	(8,160,752)	(18,287,621)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	41,609,327	198,720,676	379,044,821
5301. Separate account valuation basis change	2,707,153	0	0
5302. Amortization of pension	1,048,629	827,547	(243,396)
5303. Amortization of other post-employment benefits	(375,898)	(405,021)	(1,016,317)
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)	3,379,884	422,526	(1,259,713)

STATEMENT AS OF JUNE 30, 2020 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	680,864,070	416,357,952	617,860,152
2. Net investment income	429,994,354	427,343,021	853,211,579
3. Miscellaneous income	62,401,792	214,316,499	521,824,412
4. Total (Lines 1 to 3)	1,173,260,216	1,058,017,472	1,992,896,143
5. Benefit and loss related payments	832,925,945	775,794,285	1,532,420,691
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(60,010,744)	(66,482,353)	(144,294,635)
7. Commissions, expenses paid and aggregate write-ins for deductions	528,993,462	487,446,151	860,349,589
8. Dividends paid to policyholders	4,871,903	7,264,867	12,466,530
9. Federal and foreign income taxes paid (recovered) net of \$ (507,918) tax on capital gains (losses)	8,080,108	5,032,343	56,619,724
10. Total (Lines 5 through 9)	1,314,860,674	1,209,055,293	2,317,561,899
11. Net cash from operations (Line 4 minus Line 10)	(141,600,458)	(151,037,821)	(324,665,756)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	924,230,970	1,264,850,290	2,167,351,933
12.2 Stocks	12,779,045	7,100,000	7,469,124
12.3 Mortgage loans	80,718,271	147,306,183	326,905,080
12.4 Real estate	0	0	1,654,651
12.5 Other invested assets	32,372,472	27,639,622	49,168,737
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,340)	3,511	11,122
12.7 Miscellaneous proceeds	19,281,915	28,649,004	13,834,329
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,069,381,333	1,475,548,610	2,566,394,976
13. Cost of investments acquired (long-term only):			
13.1 Bonds	709,677,512	727,933,406	1,523,373,176
13.2 Stocks	4,500,431	12,680,433	27,206,265
13.3 Mortgage loans	37,669,717	87,760,823	191,225,990
13.4 Real estate	69,335	904,827	2,679,795
13.5 Other invested assets	64,851,857	70,730,634	142,467,438
13.6 Miscellaneous applications	14,361,821	7,810,516	29,113,150
13.7 Total investments acquired (Lines 13.1 to 13.6)	831,130,673	907,820,639	1,916,065,814
14. Net increase (or decrease) in contract loans and premium notes	(18,782,676)	(15,326,813)	(29,598,371)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	257,033,336	583,054,784	679,927,533
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	(360,000,000)	(360,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,440,072)	(45,002,374)	(51,794,963)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(53,947,802)	51,203,101	91,181,881
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(59,387,874)	(353,799,273)	(320,613,082)
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)	56,045,005	78,217,690	34,648,695
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	224,835,488	190,186,793	190,186,793
19.2 End of period (Line 18 plus Line 19.1)	280,880,493	268,404,483	224,835,488

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

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	434,983,296	474,315,283	946,197,918
3. Ordinary individual annuities	68,131,538	85,199,828	166,858,373
4. Credit life (group and individual)	0	0	0
5. Group life insurance	260,697,897	263,864,064	524,347,626
6. Group annuities	18,479,729	22,175,012	42,962,562
7. A & H - group	779,891,889	711,066,810	1,400,106,547
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	79,455	107,134	198,425
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	1,562,263,805	1,556,728,132	3,080,671,451
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	1,562,263,805	1,556,728,132	3,080,671,451
14. Deposit-type contracts	305,880	161,297	716,794
15. Total (Lines 13 and 14)	1,562,569,685	1,556,889,428	3,081,388,245
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 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 #	2020	2019
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 72,816,059	\$ 35,464,932
(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>\$ 72,816,059</u>	<u>\$ 35,464,932</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,551,326,146	\$ 1,536,279,005
(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>\$ 1,551,326,146</u>	<u>\$ 1,536,279,005</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 ("OTTI").

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

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

D. Going Concern

None

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

B. Accounting Changes

Commissioners Annuity Reserve Valuation Method ("CARVM") for variable annuities is interpreted in Actuarial Guidance 43 ("AG43") which first became effective on December 31, 2009 for all variable annuity contracts issued on or after January 1, 1981. AG43 was subsequently incorporated in Valuation Manual 21: Requirements for Principle-Based Reserves for Variable Annuities ("VM-21"). VM-21 was effective for all variable annuity contracts issued on or after January 1, 2017. The Company has not sold variable annuity contracts since 2009. Under VM-21, contracts subject to AG43 and contracts subject to VM-21 may be combined for purposes of calculating reserves. In 2019, the NAIC adopted revisions to both AG 43 and VM-21, effective January 1, 2020. The Company elected not to use a phase-in period. As of January 1, 2020, the Company reserves for all in-force variable annuity contracts are using VM-21 methodology. Both reserving methodologies are stochastic principle-based, but there are some key differences. VM-21 stochastic utilizes VM-20 equity and interest rate scenarios. There were also changes to asset assumptions which follow VM-20. There is a new standard projection amount ("SPA") which replaces the old standard scenario. The SPA uses the same stochastic scenarios as CTE, but with prescribed assumptions. The Company experienced a change in reserve moving from AG43 to VM-21 as it was CTE dominant under AG43. The net impact to surplus is an increase of \$1,078,459, with the tax impact of the valuation basis change reported on the Summary of Operations, Line 49.

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

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities are obtained from third party services, broker dealer survey values or internal estimates.

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

	(1)	(2)		(3)
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 9,781,516	\$ 1,642,569	\$ —	\$ 8,138,947
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter	<u>\$ 9,781,516</u>	<u>\$ 1,642,569</u>	<u>\$ —</u>	<u>\$ 8,138,947</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 108,925,965	\$ 9,893,631	\$ —	\$ 99,032,334
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter	<u>\$ 108,925,965</u>	<u>\$ 9,893,631</u>	<u>\$ —</u>	<u>\$ 99,032,334</u>
m. Annual Aggregate Total		<u>\$ 11,536,200</u>	<u>\$ —</u>	

STATEMENT AS OF JUNE 30, 2020 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 April 1, 2020 to June 30, 2020:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
05948KN70	\$ 362,778	\$ 360,931	\$ 1,847	\$ 360,931	\$ 360,744	06/30/2020
12667GTM5	148,491	147,631	860	147,631	140,356	06/30/2020
12669EEH5	152,221	52,839	99,382	52,839	52,837	06/30/2020
12669GJD8	89,017	86,947	2,070	86,947	81,615	06/30/2020
225458PN2	313,035	307,998	5,037	307,998	302,829	06/30/2020
46627MBY2	2,769,216	2,708,208	61,008	2,708,208	2,698,185	06/30/2020
92915KAC0	424,955	219,573	205,382	219,573	219,573	06/30/2020
92915XAE8	1,148,836	605,116	543,720	605,116	605,115	06/30/2020
92916NAB5	995,733	450,071	545,662	450,071	450,071	06/30/2020
92916PAC8	442,324	236,881	205,443	236,881	236,881	06/30/2020
92916UAB9	427,845	245,433	182,412	245,433	245,433	06/30/2020
92916YAE5	347,433	171,020	176,413	171,020	171,020	06/30/2020
92917TAE5	547,397	341,514	205,883	341,514	341,514	06/30/2020
Total			\$ 2,235,119			

(4) The following table shows all impaired securities at June 30, 2020 in the aggregate for which an OTTI has not been recognized in earnings as a realized loss, including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a. Aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 50,018,747
2. 12 Months or Longer	\$ 7,036,073

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

1. Less than 12 Months	\$ 800,795,980
2. 12 Months or Longer	\$ 119,244,890

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

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

The market values for loan-backed and structured securities are obtained as follows:

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

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

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or replugged	\$ 219,112,268

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

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

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

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

- M. Working Capital Finance Investments
 None

- N. Offsetting and Netting of Assets and Liabilities
 None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

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

(8) The Company does not have any derivative contracts with financing premiums.

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

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

9. Income Taxes

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

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

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

On December 18, 2019, the Company's parent, Voya Financial, Inc., entered into a Master Transaction Agreement (the "Resolution MTA") with Resolution Life U.S. Holdings Inc. ("Resolution Life US"), pursuant to which Voya Financial, Inc., agreed to sell its subsidiaries Security Life of Denver Insurance Company ("SLD") and Security Life of Denver International Limited ("SLDI") as well as several subsidiaries of SLD and one subsidiary of SLDI. As part of the transaction, Voya Financial, Inc., has also agreed to reinsure to SLD certain in-scope individual life insurance and annuities business assets of several of the Company's affiliates, including a 100% quota share of the Company's in-scope individual life and annuity business. The Company will remain a subsidiary of Voya Financial, Inc. This transaction will result in Voya Financial, Inc.'s disposition of substantially all of its life insurance and legacy non-retirement annuity business and related assets, and is expected to close by September 30, 2020 (collectively, the "Individual Life Transaction").

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 \$5,800,000,000. 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	\$ 116,709,915	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	\$ 113,397,095	XXX	XXX

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

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

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2020

	1		2		3
	Fair Value		Carrying Value		Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts					
Total Collateral Pledged (Lines 2+3)	\$ 126,413,678	\$	106,322,985	\$	—
2. Current Year General Account					
Total Collateral Pledged	\$ 126,413,678	\$	106,322,985	\$	—
3. Current Year Separate Accounts					
Total Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Total Collateral Pledged	\$ 123,390,475	\$	111,387,634	\$	—

b. Maximum Amount Pledged During Reporting Period

	1		2		3
	Fair Value		Carrying Value		Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts					
Maximum Collateral Pledged (Lines 2+3)	\$ 135,911,404	\$	112,688,152	\$	—
2. Current Year General Account					
Maximum Collateral Pledged	\$ 135,911,404	\$	112,688,152	\$	—
3. Current Year Separate Accounts					
Maximum Collateral Pledged	\$ —	\$	—	\$	—
4. Prior year-end Total General and Separate Accounts					
Maximum Collateral Pledged	\$ 123,390,475	\$	111,387,634	\$	—

(4) Borrowing from FHLB
None

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

A. Defined Benefit Plan

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

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

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	427,788	1,133,493	54,605	161,708	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	410,619	821,241	—	—	—	—
e. Gains and losses	638,010	833,853	(112,543)	(246,357)	—	—
f. Prior service cost or credit	—	—	(263,355)	(542,191)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 1,476,417</u>	<u>\$ 2,788,587</u>	<u>\$ (321,293)</u>	<u>\$ (626,840)</u>	<u>\$ —</u>	<u>\$ —</u>

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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 or arbitrations arising from the normal conduct of business. Due to the climate in insurance and business litigation and arbitrations, 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, et al.* (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 or arbitrations, in light of existing insurance, reinsurance and established reserves, it is the opinion of management that the disposition of such lawsuits or arbitrations will not have a material adverse effect on the Company's operations or financial position. Cost of insurance litigation for the Company includes *Advance Trust & Life Escrow Services, LTA v. ReliaStar Life Insurance Company* (USDC District of Minnesota, No. 1:18-cv-02863) (filed October 5, 2018), a putative class action in which Plaintiff alleges that the Company's universal life insurance policies only permitted the Company to rely upon the policyholders' expected future mortality experience to establish the cost of insurance, and that as projected mortality experience improved, the policy language required the Company to decrease the cost of insurance. Plaintiff alleges that the Company did not decrease the cost of insurance as required, thereby breaching its contract with the policyholders, and seeks class certification. The Company denies the allegations in the complaint, believes the complaint to be without merit, and will defend the lawsuit vigorously.

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

15. Leases

No significant change

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

No significant change

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

None

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

No significant change

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

No significant change

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock	\$ 34,584	\$ 10,000,000	\$ 9,491,892	\$ —	\$ 19,526,476
Derivatives assets					
Equity contracts	—	2,189,664	—	—	2,189,664
Foreign exchange contracts	—	100,266	—	—	100,266
Interest rate contracts	1,430,572	16,588,418	—	—	18,018,990
Total Derivatives	\$ 1,430,572	\$ 18,878,348	\$ —	\$ —	\$ 20,308,920
Separate account assets	2,205,993,743	9,274,733	732,396	—	2,216,000,872
Total assets at fair value/NAV	\$ 2,207,458,899	\$ 38,153,081	\$ 10,224,288	\$ —	\$ 2,255,836,268
b. Liabilities at fair value					
Supplementary contracts and immediate annuities	\$ —	\$ —	\$ 41,442,913	\$ —	\$ 41,442,913
Deposit type contracts	—	679,629,297	—	—	679,629,297
Derivatives liabilities					
Credit contracts	—	379,102	—	—	379,102
Equity contracts	—	1,559,057	—	—	1,559,057
Foreign exchange contracts	—	232,647	—	—	232,647
Interest rate contracts	—	105,545,564	—	—	105,545,564
Total Derivatives	\$ —	\$ 107,716,370	\$ —	\$ —	\$ 107,716,370
Total liabilities at fair value	\$ —	\$ 787,345,667	\$ 41,442,913	\$ —	\$ 828,788,580

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

Description	Beginning balance at April 1, 2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2020
a. Assets										
Common Stock	\$ 9,502,116	\$ —	\$ —	\$ —	\$ (10,224)	\$ —	\$ —	\$ —	\$ —	\$ 9,491,892
Separate accounts	990,000	—	—	—	(220,104)	—	—	—	(37,500)	732,396
Total Assets	\$ 10,492,116	\$ —	\$ —	\$ —	\$ (230,328)	\$ —	\$ —	\$ —	\$ (37,500)	\$ 10,224,288
b. Liabilities										
Supplementary contracts and immediate annuities	\$ 41,672,819	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (229,906)	\$ 41,442,913
Total Liabilities	\$ 41,672,819	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (229,906)	\$ 41,442,913

There were no transfers in and out of Level 3 during the reporting period of April 1, 2020 to June 30, 2020.

(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.

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

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

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

B. Other Fair Value Disclosures

None

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of June 30, 2020:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 14,124,745,897	\$ 12,244,383,180	\$ 560,208,263	\$ 13,009,544,948	\$ 554,992,686	\$ —	\$ —
Preferred stock	88,426,195	73,875,310	6,148,800	5,912,940	76,364,455	—	—
Common stock	19,526,477	19,526,476	34,584	10,000,000	9,491,893	—	—
Mortgage loans	2,069,239,451	1,977,617,971	—	—	2,069,239,451	—	—
Contract loans	504,478,150	504,478,150	504,478,150	—	—	—	—
Other invested assets	277,144,126	204,732,282	—	277,144,126	—	—	—
Cash, cash equivalents and short-term investments	8,697,649	8,697,672	8,647,649	50,000	—	—	—
Derivatives							
Equity contracts	2,189,664	2,189,664	—	2,189,664	—	—	—
Foreign exchange contracts	8,166,695	3,324,058	—	8,166,695	—	—	—
Interest rate contracts	18,467,163	18,018,990	1,430,572	17,036,591	—	—	—
Separate account assets	2,216,000,871	2,216,000,871	2,205,993,742	9,274,733	732,396	—	—
Total Assets	\$ 19,337,082,338	\$ 17,272,844,624	\$ 3,286,941,760	\$ 13,339,319,697	\$ 2,710,820,881	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 87,645,539	\$ 102,026,098	\$ —	\$ —	\$ 87,645,539	\$ —	\$ —
Deposit type contracts	679,629,297	679,629,297	—	679,629,297	—	—	—
Derivatives							
Credit contracts	416,644	596,836	—	416,644	—	—	—
Equity contracts	1,559,057	1,559,057	—	1,559,057	—	—	—
Foreign exchange contracts	(972,351)	960,315	—	(972,351)	—	—	—
Interest rate contracts	156,010,641	105,545,564	38,650	155,971,991	—	—	—
Total Liabilities	\$ 924,288,827	\$ 890,317,167	\$ 38,650	\$ 836,604,638	\$ 87,645,539	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value

None

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

None

21. Other Items

C. Other Disclosures

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

STATEMENT AS OF JUNE 30, 2020 OF THE ReliaStar Life Insurance Company
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The mandatory business shutdowns and stay-at-home orders implemented in most states have required the Company to make significant changes to the day-to-day conduct of business. The Company's business has been deemed an essential service in most or all jurisdictions and employees have continued working, primarily from home. Based on the Company's experience to date, this transition to a work-from-home arrangement has been very successful. The Company has not experienced any material impact to internal controls over financial reporting due to the COVID-19 pandemic. The Company is continually monitoring and assessing the COVID-19 situation on internal controls to minimize the impact to design and operating effectiveness.

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

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to June 30, 2020 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2020 through August 13, 2020, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to June 30, 2020 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2020 through August 13, 2020 the date the statutory financial statements were available to be issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

None

25. Change in Incurred Losses and Loss Adjustment Expenses

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

Reserves as of December 31, 2019 were \$164,626,175. As of June 30, 2020, \$122,607,194 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$141,133,141 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on stop loss group term life, and disability lines of insurance. Therefore, there has been a \$99,114,160 unfavorable prior-year development since December 31, 2019. 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.

The unfavorable development seen in 2020 is driven by the recapture of the Stop Loss block from SLD by the Company during 1st quarter 2020. The Company now holds claims and reserves on the recaptured block; however, reserves at December 31, 2019 were held by SLD under the reinsurance agreement and were not included in this calculation for the Company. After adjusting the reserves at December 31, 2019 to include paid claims and reserves recaptured from SLD and reflect this block as now ongoing business by the Company, there is a favorable development of \$197,694,936. The (adjusted) change 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.

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

NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

No significant change

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

STATEMENT AS OF JUNE 30, 2020 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.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2016
- 6.4 By what department or departments?
Minnesota
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 Investments in other pledged collateral of \$45,702,294
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 70,903,584 | \$ 73,183,213 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 303,361,790 | \$ 277,949,712 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 57,379,244 | \$ 31,485,327 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 431,644,618 | \$ 382,618,252 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$219,126,482
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$219,112,268
- 16.3 Total payable for securities lending reported on the liability page. \$219,112,268

STATEMENT AS OF JUNE 30, 2020 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 [] 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 []
- 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 invested assets? Yes [] No []

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

- 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 []
- 18.2 If no, list exceptions:

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|------------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$ 0 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 1,974,661,906 |
| 1.14 Total Mortgages in Good Standing | \$ 1,974,661,906 |
| 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 | \$ 2,956,065 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 2,956,065 |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ 0 |
| 1.42 Residential Mortgages | \$ 0 |
| 1.43 Commercial Mortgages | \$ 0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$ 1,977,617,971 |
| 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 | 133.335 % |
| 2.2 A&H cost containment percent | 2.627 % |
| 2.3 A&H expense percent excluding cost containment expenses | 21.139 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

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

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	10,829,328	351,480	8,587,575	0	19,768,383	0
2. Alaska	AK	L	1,570,978	218,018	4,231,315	0	6,020,311	0
3. Arizona	AZ	L	11,971,019	244,400	16,103,608	0	28,319,027	0
4. Arkansas	AR	L	4,484,060	417,262	7,264,748	0	12,166,069	0
5. California	CA	L	88,415,205	11,946,574	101,830,358	0	202,192,137	52,635
6. Colorado	CO	L	16,788,361	(28,323)	22,412,740	0	39,172,779	0
7. Connecticut	CT	L	15,035,250	245,580	5,036,227	0	20,317,057	0
8. Delaware	DE	L	3,434,639	32,148	2,345,324	0	5,812,111	0
9. District of Columbia	DC	L	3,484,503	72,234	1,752,152	0	5,308,889	0
10. Florida	FL	L	39,547,965	16,362,353	42,838,137	0	98,748,455	0
11. Georgia	GA	L	27,417,877	6,104,330	28,874,268	0	62,396,475	27,873
12. Hawaii	HI	L	4,072,012	897,626	218,546	0	5,188,185	28,944
13. Idaho	ID	L	2,606,531	211,194	1,218,165	0	4,035,890	0
14. Illinois	IL	L	40,853,041	2,566,696	38,428,023	0	81,847,759	0
15. Indiana	IN	L	8,494,091	679,387	21,111,022	0	30,284,500	0
16. Iowa	IA	L	11,431,340	443,337	7,979,648	0	19,854,325	0
17. Kansas	KS	L	5,494,423	581,690	7,548,261	0	13,624,374	0
18. Kentucky	KY	L	7,027,987	806,446	9,647,473	0	17,481,905	0
19. Louisiana	LA	L	9,643,689	558,183	6,274,397	0	16,476,269	8,297
20. Maine	ME	L	2,122,377	65,694	2,837,276	0	5,025,347	0
21. Maryland	MD	L	17,197,687	792,986	13,975,042	0	31,965,715	0
22. Massachusetts	MA	L	20,549,715	314,791	16,538,598	0	37,403,104	103,795
23. Michigan	MI	L	21,302,874	7,944,531	9,958,174	0	39,205,579	0
24. Minnesota	MN	L	32,387,439	2,629,399	13,012,325	0	48,029,163	6,246
25. Mississippi	MS	L	3,266,154	553,248	3,878,590	0	7,697,992	0
26. Missouri	MO	L	14,431,130	126,490	12,528,835	0	27,086,455	0
27. Montana	MT	L	4,202,841	491,848	896,676	0	5,591,365	0
28. Nebraska	NE	L	3,135,176	115,767	2,740,525	0	5,991,468	0
29. Nevada	NV	L	6,422,717	4,762,978	11,745,525	0	22,931,221	0
30. New Hampshire	NH	L	2,613,797	(67,103)	6,258,889	0	8,805,582	0
31. New Jersey	NJ	L	21,439,431	266,971	21,408,225	0	43,114,627	0
32. New Mexico	NM	L	2,807,152	1,966,857	1,807,839	0	6,581,848	0
33. New York	NY	Q	4,779,947	46,801	8,992,877	0	13,819,624	0
34. North Carolina	NC	L	27,371,824	4,075,604	38,586,057	0	70,033,486	24,025
35. North Dakota	ND	L	4,708,824	126,457	877,144	0	5,712,425	0
36. Ohio	OH	L	25,172,369	2,357,832	39,735,550	0	67,265,751	0
37. Oklahoma	OK	L	6,171,135	1,036,912	5,496,363	0	12,704,410	0
38. Oregon	OR	L	5,441,025	640,421	6,543,011	0	12,624,457	0
39. Pennsylvania	PA	L	24,432,387	676,818	26,650,354	0	51,759,559	0
40. Rhode Island	RI	L	1,684,349	19,341	1,228,203	0	2,931,894	0
41. South Carolina	SC	L	8,182,562	2,353,300	9,630,953	0	20,166,816	0
42. South Dakota	SD	L	3,088,295	80,499	1,561,938	0	4,730,732	0
43. Tennessee	TN	L	13,397,796	1,158,267	14,959,012	0	29,515,075	0
44. Texas	TX	L	56,690,430	4,017,357	67,064,331	0	127,772,118	9,204
45. Utah	UT	L	6,664,760	1,165,989	12,201,951	0	20,032,700	0
46. Vermont	VT	L	1,109,914	150	4,215,223	0	5,325,287	0
47. Virginia	VA	L	21,057,753	3,788,064	19,496,910	0	44,342,727	0
48. Washington	WA	L	10,762,434	1,366,613	8,747,272	0	20,876,318	0
49. West Virginia	WV	L	1,402,411	712,400	3,469,707	0	5,584,517	44,860
50. Wisconsin	WI	L	16,140,277	168,451	33,803,311	0	50,112,039	0
51. Wyoming	WY	L	868,247	118,081	3,104,223	0	4,090,552	0
52. American Samoa	AS	N	571	0	0	0	571	0
53. Guam	GU	L	115,454	0	2,306	0	117,761	0
54. Puerto Rico	PR	L	1,433,178	0	1,277	0	1,434,455	0
55. U.S. Virgin Islands	VI	N	16,639	0	0	0	16,639	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	12,606	1,790	99	0	14,494	0
58. Aggregate Other Aliens	OT	XXX	896,258	25,050	0	0	921,308	0
59. Subtotal	XXX		706,082,237	86,611,267	757,656,579	0	1,550,350,082	305,880
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,792,500	0	0	0	3,792,500	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		884,110	0	0	0	884,110	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		710,758,847	86,611,267	757,656,579	0	1,555,026,693	305,880
96. Plus Reinsurance Assumed	XXX		54,508,282	(4,120,068)	4,180	0	50,392,394	97,835
97. Totals (All Business)	XXX		765,267,130	82,491,199	757,660,758	0	1,605,419,086	403,714
98. Less Reinsurance Ceded	XXX		567,707,694	6,652,124	350,195,198	0	924,555,016	0
99. Totals (All Business) less Reinsurance Ceded	XXX		197,559,435	75,839,074	407,465,560	0	680,864,070	403,714
DETAILS OF WRITE-INS								
58001. ZZZ Other alien	XXX		896,258	25,050	0	0	921,308	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		896,258	25,050	0	0	921,308	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

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
SLD Service Company, LLC		84-4774506		DE
RL Payroll Management Company, LLC		85-0526803		DE
IIPS OF FLORIDA, LLC				FL
Security Life Assignment Corporation		84-1437826		CO
Security Life of Denver Insurance Company	Insurer	84-0499703	68713	CO
Midwestern United Life Insurance Company	Insurer	35-0838945	66109	IN
Pomona Capital VII, L.P.				DE
Pomona Energy Partners US, L.P.				DE
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Roaring River IV Holding, LLC		46-3607309		DE
Roaring River IV, LLC	Insurer	80-0955075	15365	MO
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
Voya America Equities, Inc.		84-1251388		CO
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
RiverRoch LLC				DE
Security Life of Denver International Limited	Insurer	98-0138339	15321	AZ
Roaring River II, Inc.	Insurer	27-2278894	14007	AZ
Voya Custom Investments LLC		27-2278894		DE
SLDI Georgia Holdings, Inc.		27-1108872		GA
Voya II Custom Investments LLC		27-1108872		DE
Rancho Mountain Properties, Inc.		27-2987157		DE
Voya Financial Products Company, Inc.		26-1956344		DE
Voya Holdings Inc.		02-0488491		CT
Voya Benefits Company, LLC		83-0965809		DE
ILICA LLC		06-1067464		CT
ReliaStar Life Insurance Company	Insurer	41-0451140	67105	MN
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
ReliaStar Life Insurance Company of New York	Insurer	53-0242530	61360	NY
Roaring River, LLC	Insurer	26-3355951	13583	MO
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
200 Connecticut LLC		84-2092098		DE
RiverRoch LLC				DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, Inc.		06-1465377		CT
Voya International Nominee Holdings, Inc.		06-0952776		CT
Voya Investment Management LLC		58-2361003		DE
Voya Capital, LLC		86-1020892		DE
Voya Funds Services, LLC		86-1020893		DE
Voya Investments Distributor, LLC		03-0485744		DE
Voya Investments, LLC		03-0402099		AZ
Voya Investment Management Alternative Assets LLC		13-4038444		DE
ING Pomona Private Equity Management (Luxembourg) S.A.				LUX
Pomona Capital Secondary Co-Investment, L.P.				DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
Voya Multi-Strategy Opportunity Fund LLC				DE
Voya CML GP LLC				DE
Voya Furman Selz Investments III LLC		13-4127836		DE
Voya Pomona Holdings LLC		13-4152011		DE
Pomona G.P. Holdings LLC		13-4150600		DE
Opportunity Investor P Associates, L.P.				DE
Opportunity Investor P, L.P.				DE
Opportunity Investor P Secondary Associates, LLC				DE
Opportunity Investor P Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Associates V, LP		13-4197230		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Associates VII, L.P.		26-1701070		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Energy Partners, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Investors II, L.P.		13-4080969		DE
Pomona Investors III, L.P.		13-4150966		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Primary Associates II LLC		13-4152008		DE
Pomona Investors II, L.P.		13-4080969		DE
Pomona Holdings Associates II, LLC		13-4080968		DE
Pomona Primary Associates III LLC		13-4150602		DE
Pomona Holdings Associates III LLC		13-4150970		DE
Pomona Investors III, L.P.		13-4150966		DE
Pomona Primary Associates IV LLC		59-3794146		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Primary Associates V LLC		26-1939443		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Secondary Associates V LLC		13-4196882		DE
Pomona Associates V, LP		13-4197230		DE

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Pomona Secondary Associates 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 (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
200 Connecticut LLC		84-2092098		DE
RiverRoch LLC				DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Voya Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
VFI SLK Global Services Private Limited				IND

STATEMENT AS OF JUNE 30, 2020 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						TIPS OF FLORIDA, LLC	FL	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		06-1067464				ILICA LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						ING Pomona Private Equity Management (Luxembourg) S.A.	LUX	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL	66109	35-0838945				Midwestern United Life Insurance Company	IN	IA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	30.400	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	8.600	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	19.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		85-1578755				Oconee Real Estate Holdings LLC	DE	NIA	Third Party Shareholders	Ownership	42.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VII, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Pomona Secondary Co-Investment Associates, LP	Ownership	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Third Party Shareholders	Ownership	79.930	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	19.070	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Security Life of Denver Insurance Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	GBR	NIA	Pomona Europe, Ltd.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Europe, Ltd.	GBR	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	DE	NIA	Voya Pomona Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4150970				Pomona Holdings Associates III LLC	DE	NIA	Pomona Primary Associates III LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4150966				Pomona Investors III, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4150966				Pomona Investors III, L.P.	DE	NIA	Pomona Primary Associates III LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4150602				Pomona Primary Associates III LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4832	VOYA FINANCIAL		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 Voya (US) Holdings Associates V, LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	21.980	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	Ownership	0.100	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	17.980	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Security Life of Denver Insurance Company	Ownership	33.970	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Security Life of Denver Insurance Company	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.300	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	0.100	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	26.640	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Security Life of Denver Insurance Company	Ownership	22.640	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-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		27-2987157				Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		41-0451140				Rancho Mountain Properties, Inc.	DE	NIA	Voya II Custom Investments LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	67105			0001108874	NYSE	ReliaStar Life Insurance Company	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	NY	DS	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	10.800	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	24.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		85-0526803				RL Payroll Management Company, LLC	DE	NIA	SLD Service Company, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	14007	27-2278894				Roaring River II, Inc.	AZ	IA	Security Life of Denver International Limited	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-3607309				Roaring River IV Holding, LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	15365	80-0955075				Roaring River IV, LLC	MO	IA	Roaring River IV Holding, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	13583	26-3355951				Roaring River, LLC	MO	DS	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	CO	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	68713	84-0499703		0000848338	NYSE	Security Life of Denver Insurance Company	CO	IA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	15321	98-0138339				Security Life of Denver International Limited	AZ	IA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-4774506				SLD Service Company, LLC	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-1108872				SLDI Georgia Holdings, Inc.	GA	NIA	Roaring River II, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	1.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	30.200	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Security Life of Denver Insurance Company	Ownership	36.600	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	49.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1251388		0000921271	NYSE	Voya America Equities, Inc.	CO	NIA	Security Life of Denver Insurance Company	Ownership	100.000	Voya Financial, Inc.	Y	
.4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Roaring River II, Inc.	Ownership	100.000	Voya Financial, Inc.	N	

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

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

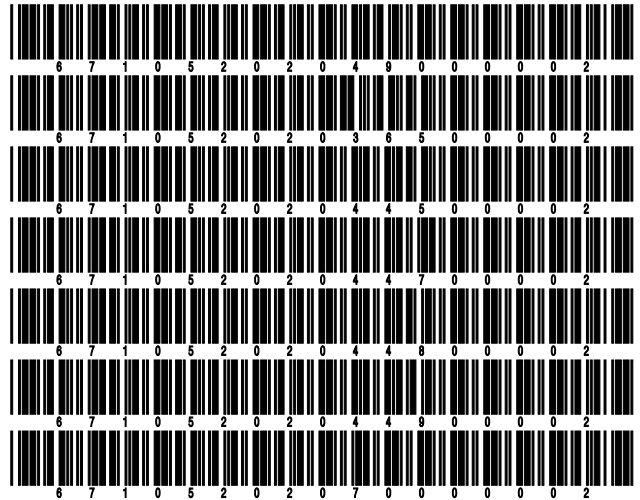
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2020 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	10,162,629	16,567,416
2505. Liability of pension benefits	8,568,998	8,568,998
2506. Miscellaneous liabilities	5,402,830	4,156,375
2507. Derivative payable	339,757	427,361
2508. Suspense and clearing account	277,243	322,555
2509. Other contingency reserves	30,000	405,000
2510. Liability of other post-employment benefits	(4,437,338)	(4,437,338)
2597. Summary of remaining write-ins for Line 25 from overflow page	20,344,119	26,010,367

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	(223,935)	182,979	(688,635)
2705. Other contingency expense	(333,172)	(107,054)	406,527
2706. Assumed modified coinsurance reserves	(6,783,524)	(8,236,677)	(18,005,513)
2797. Summary of remaining write-ins for Line 27 from overflow page	(7,340,631)	(8,160,752)	(18,287,621)

STATEMENT AS OF JUNE 30, 2020 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	40,992,029	39,411,986
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	69,335	2,679,795
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	1,654,650
5. Deduct amounts received on disposals	0	1,654,650
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	553,920	1,099,752
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	40,507,444	40,992,029
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	40,507,444	40,992,029

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	2,020,812,958	2,157,040,887
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	34,863,357	187,054,362
2.2 Additional investment made after acquisition	2,806,360	4,171,628
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	64,885	416,438
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	(110,590)
7. Deduct amounts received on disposals	80,718,271	326,905,080
8. Deduct amortization of premium and mortgage interest points and commitment fees	211,318	252,039
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	602,647
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,977,617,971	2,020,812,958
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,977,617,971	2,020,812,958
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,977,617,971	2,020,812,958

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	836,623,365	717,601,701
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,983,122	24,795,102
2.2 Additional investment made after acquisition	56,868,735	117,672,336
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(48,738,606)	29,232,109
6. Total gain (loss) on disposals	665,976	45,427
7. Deduct amounts received on disposals	32,372,472	49,168,737
8. Deduct amortization of premium and depreciation	41,120	76,712
9. Total foreign exchange change in book/adjusted carrying value	(22,118)	(204,527)
10. Deduct current year's other than temporary impairment recognized	8,421,031	3,273,333
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	812,545,851	836,623,365
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	812,545,851	836,623,365

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	12,919,484,253	13,556,802,779
2. Cost of bonds and stocks acquired	714,177,926	1,581,867,168
3. Accrual of discount	(33,089,139)	(39,913,970)
4. Unrealized valuation increase (decrease)	(25,968,556)	29,149,930
5. Total gain (loss) on disposals	25,570,695	30,994,006
6. Deduct consideration for bonds and stocks disposed of	937,010,002	2,206,108,784
7. Deduct amortization of premium	13,221,871	19,917,673
8. Total foreign exchange change in book/adjusted carrying value	(5,117,427)	1,955,593
9. Deduct current year's other than temporary impairment recognized	42,036,593	24,041,661
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	12,945,454	8,696,865
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,615,734,739	12,919,484,253
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,615,734,739	12,919,484,253

STATEMENT AS OF JUNE 30, 2020 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)	6,726,648,922	273,820,607	241,568,817	(160,054,465)	6,726,648,922	6,598,846,247	0	6,918,282,505
2. NAIC 2 (a)	5,013,811,718	117,424,847	125,578,815	25,249,913	5,013,811,718	5,030,907,663	0	5,066,004,718
3. NAIC 3 (a)	475,317,270	22,691,965	94,119,192	67,824,786	475,317,270	471,714,829	0	392,660,142
4. NAIC 4 (a)	123,650,396	1,499,750	14,797,662	18,353,097	123,650,396	128,705,581	0	139,435,466
5. NAIC 5 (a)	13,075,847	0	2,994,901	1,273,670	13,075,847	11,354,616	0	15,563,769
6. NAIC 6 (a)	211,828	0	0	4,192,247	211,828	4,404,075	0	211,094
7. Total Bonds	12,352,715,980	415,437,169	479,059,387	(43,160,753)	12,352,715,980	12,245,933,009	0	12,532,157,694
PREFERRED STOCK								
8. NAIC 1	12,000,000	0	0	(700,000)	12,000,000	11,300,000	0	28,036,146
9. NAIC 2	73,398,557	0	11,564,794	741,547	73,398,557	62,575,310	0	47,362,411
10. NAIC 3	0	0	0	0	0	0	0	5,500,000
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	85,398,557	0	11,564,794	41,547	85,398,557	73,875,310	0	80,898,557
15. Total Bonds and Preferred Stock	12,438,114,537	415,437,169	490,624,181	(43,119,206)	12,438,114,537	12,319,808,319	0	12,613,056,251

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

NAIC 1 \$50,000 ; NAIC 2 \$1,499,827 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	50,000	1,491,004
2. Cost of short-term investments acquired	2,335,561,673	2,250,915,631
3. Accrual of discount	0	3,280
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	1,677
6. Deduct consideration received on disposals	2,335,561,673	2,252,334,734
7. Deduct amortization of premium	0	26,858
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,000	50,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,000	50,000

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(17,829,870)
2. Cost Paid/(Consideration Received) on additions	(774,555)
3. Unrealized Valuation increase/(decrease)	(70,894,342)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	1,139,322
6. Considerations received/(paid) on terminations	976,821
7. Amortization	136,601
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	4,070,605
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(85,129,060)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(85,129,060)

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	(4,953,681)
3.14 Section 1, Column 18, prior year	(4,870,259)
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	(4,953,681)
3.24 Section 1, Column 19, prior year	(4,870,259)
3.25 SSAP No. 108 adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	1,855,265
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	1,855,265
4.23 SSAP No. 108 adjustments	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12574# GT8	CMBX.NA.13.AAA	2	3,000,000	2,936,684	2,909,443	03/18/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(217,734)	(37,542)	74166G-AE-9	PRIMA_19-RK1	1	3,154,418	2,946,985
999999999 - Totals				2,936,684	2,909,443	XXX	XXX	XXX	(217,734)	(37,542)	XXX	XXX	XXX	3,154,418	2,946,985

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	1	2,935,221	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions	1	2,935,221	0	0	0	0	0	0	1	2,935,221
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	1,463	XXX	0	XXX	0	XXX	1,463
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	1	2,935,221	1	2,936,684	0	0	0	0	1	2,936,684

STATEMENT AS OF JUNE 30, 2020 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.....	(85,129,060)
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).....	(85,129,060)
4.	Part D, Section 1, Column 5.....	23,532,712
5.	Part D, Section 1, Column 6.....	(108,661,772)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(128,151,820)
8.	Part B, Section 1, Column 13.....	(38,650)
9.	Total (Line 7 plus Line 8).....	(128,190,470)
10.	Part D, Section 1, Column 8.....	30,106,327
11.	Part D, Section 1, Column 9.....	(158,296,797)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	37,121,350
14.	Part B, Section 1, Column 20.....	1,965,150
15.	Part D, Section 1, Column 11.....	39,086,500
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF JUNE 30, 2020 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	18,057,550	0
2. Cost of cash equivalents acquired	120,525,754	705,971,153
3. Accrual of discount	84,223	210,727
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	124	34
6. Deduct consideration received on disposals	137,087,825	688,124,364
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)	1,579,826	18,057,550
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,579,826	18,057,550

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
29858	Hoover		AL		07/16/2019	5.050	0	219,221	9,794,783
29954	Phoenix		AZ		02/14/2020	4.350	0	46,532	3,982,143
29972	Torrance		CA		06/04/2020	3.150	1,500,000	0	3,609,677
29975	Washington DC		DC		06/17/2020	4.950	4,207,703	0	13,639,024
29834	Wilmington		DE		05/10/2019	5.600	0	636,040	10,382,727
29889	Atlanta		GA		10/11/2019	4.400	0	163,989	7,290,000
29936	Atlanta		GA		01/16/2020	4.450	0	21,507	1,691,429
29894	Lisle		IL		10/28/2019	5.200	0	5,630	2,924,528
29900	Indianapolis		IN		11/06/2019	4.970	0	353,453	21,028,618
29976	Louisville		KY		06/09/2020	5.000	3,016,206	0	5,816,651
0599999. Mortgages in good standing - Commercial mortgages-all other							8,723,908	1,446,372	80,159,580
0899999. Total Mortgages in good standing							8,723,908	1,446,372	80,159,580
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							8,723,908	1,446,372	80,159,580

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29147	WASHINGTON	DC		05/01/2015	06/11/2020	907,567	0	0	0	0	0	0	898,451	900,743	0	0	0
29197	PERRY	GA		03/27/2015	04/06/2020	827,750	0	0	0	0	0	0	827,750	827,750	0	0	0
29200	COVINGTON	LA		03/27/2015	04/06/2020	658,933	0	0	0	0	0	0	658,933	658,933	0	0	0
29202	CHICOPEE	MA		03/27/2015	04/06/2020	454,300	0	0	0	0	0	0	454,300	454,300	0	0	0
28199	BANGOR	ME		05/08/2008	06/02/2020	4,228,718	0	0	0	0	0	0	4,158,278	4,176,015	0	0	0
29203	KANNAPOLIS	NC		03/27/2015	04/06/2020	462,700	0	0	0	0	0	0	462,700	462,700	0	0	0
29196	CANTON	OH		03/27/2015	04/06/2020	843,967	0	0	0	0	0	0	843,967	843,967	0	0	0
29201	COLUMBUS	OH		03/27/2015	04/06/2020	474,367	0	0	0	0	0	0	474,367	474,367	0	0	0
29198	OKLAHOMA CITY	OK		03/27/2015	04/06/2020	683,433	0	0	0	0	0	0	683,433	683,433	0	0	0
29195	SEVEN FIELDS	PA		03/27/2015	04/06/2020	878,500	0	0	0	0	0	0	878,500	878,500	0	0	0
29199	COLUMBIA	SC		03/27/2015	04/06/2020	695,800	0	0	0	0	0	0	695,800	695,800	0	0	0
29175	CHARLOTTESVILLE	VA		03/27/2015	04/06/2020	1,020,250	0	0	0	0	0	0	1,020,250	1,020,250	0	0	0
3007230	PUYALLUP	WA		09/23/1998	06/02/2020	504,077	0	0	0	0	0	0	430,265	459,999	0	0	0
0199999. Mortgages closed by repayment						12,640,361	0	0	0	0	0	0	12,486,994	12,536,757	0	0	0
28988	AUBURN	AL		12/27/2013		2,853,205	0	0	0	0	0	0	0	38,192	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		2,131,350	0	0	0	0	0	0	0	25,804	0	0	0
29170	FT SMITH	AR		04/29/2015		442,327	0	0	0	0	0	0	0	4,106	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		565,918	0	0	0	0	0	0	0	5,253	0	0	0
27218	MESA	AZ		05/31/2018		595,760	0	123	0	0	123	0	0	3,999	0	0	0
27219	MESA	AZ		05/31/2018		677,997	0	127	0	0	127	0	0	4,699	0	0	0
27308	MESA	AZ		09/19/2003		6,630,029	0	0	0	0	0	0	0	45,641	0	0	0
27322	APACHE JUNCTION	AZ		10/02/2003		11,118,575	0	0	0	0	0	0	0	76,540	0	0	0
28507	Peoria	AZ		09/23/2011		3,021,972	0	0	0	0	0	0	0	19,838	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28588	TUCSON	AZ		02/22/2012		4,520,877	0	0	0	0	0	0	130,024	0	0	0
28926	PHOENIX	AZ		04/01/2014		3,086,526	0	0	0	0	0	0	39,269	0	0	0
28955	NOGALES	AZ		12/06/2013		233,587	0	0	0	0	0	0	2,968	0	0	0
28956	NOGALES	AZ		12/06/2013		178,918	0	0	0	0	0	0	2,273	0	0	0
28966	TUCSON	AZ		11/26/2013		5,409,842	0	0	0	0	0	0	22,906	0	0	0
29142	TEMPE	AZ		01/15/2015		2,830,982	0	0	0	0	0	0	22,428	0	0	0
29144	YUMA	AZ		01/15/2015		793,873	0	0	0	0	0	0	6,289	0	0	0
29326	PHOENIX	AZ		01/07/2016		903,287	0	0	0	0	0	0	33,812	0	0	0
29327	PHOENIX	AZ		01/07/2016		1,000,414	0	0	0	0	0	0	37,448	0	0	0
29328	CAVE CREEK	AZ		01/07/2016		825,584	0	0	0	0	0	0	30,903	0	0	0
29329	PHOENIX	AZ		01/07/2016		1,563,754	0	0	0	0	0	0	58,535	0	0	0
29463	MESA	AZ		11/01/2016		2,502,365	0	115	0	0	115	0	25,719	0	0	0
29548	Glendale	AZ		06/29/2017		1,415,939	0	0	0	0	0	0	9,318	0	0	0
29549	Glendale	AZ		06/29/2017		1,415,939	0	0	0	0	0	0	9,318	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		5,090,545	0	0	0	0	0	0	48,399	0	0	0
29587	Phoenix	AZ		05/24/2017		998,121	0	0	0	0	0	0	15,855	0	0	0
29592	Tempe	AZ		05/24/2017		2,832,888	0	0	0	0	0	0	44,461	0	0	0
29594	Phoenix	AZ		05/24/2017		1,110,231	0	0	0	0	0	0	17,636	0	0	0
29599	Phoenix	AZ		05/24/2017		434,979	0	0	0	0	0	0	6,910	0	0	0
29780	Phoenix	AZ		10/16/2018		491,612	0	0	0	0	0	0	2,960	0	0	0
2842506	PHOENIX	AZ		05/18/2011		769,665	0	0	0	0	0	0	2,298	0	0	0
26814	FOUNTAIN VALLEY	CA		10/30/2013		821,910	0	(844)	0	0	(844)	0	10,074	0	0	0
27120	SANTA ANA	CA		06/27/2002		6,036,131	0	0	0	0	0	0	37,693	0	0	0
27257	ANAHEIM	CA		05/01/2012		5,302,072	0	0	0	0	0	0	34,858	0	0	0
27309	SANTA MARIA	CA		05/31/2018		440,200	0	(262)	0	0	(262)	0	3,535	0	0	0
27365	SAN FRANCISCO	CA		07/03/2013		5,399,881	0	0	0	0	0	0	48,922	0	0	0
27677	LAKEWOOD	CA		09/22/2005		240,788	0	0	0	0	0	0	72,053	0	0	0
27775	LAKE FOREST	CA		10/04/2005		2,162,552	0	0	0	0	0	0	37,226	0	0	0
27956	AMERICAN CANYON	CA		12/21/2006		1,006,130	0	0	0	0	0	0	28,825	0	0	0
28033	LOS ANGELES	CA		02/02/2007		899,092	0	0	0	0	0	0	30,782	0	0	0
28097	ORANGE	CA		09/10/2007		423,798	0	164	0	0	164	0	9,523	0	0	0
28099	COSTA MESA	CA		09/10/2007		550,770	0	459	0	0	459	0	20,631	0	0	0
28104	LOS ANGELES	CA		09/10/2007		536,477	0	40	0	0	40	0	122,617	0	0	0
28163	CHATSWORTH	CA		11/14/2007		1,684,782	0	0	0	0	0	0	87,360	0	0	0
28202	SAN DIEGO	CA		06/16/2008		4,660,871	0	0	0	0	0	0	56,849	0	0	0
28294	SANTA CRUZ	CA		08/26/2010		4,374,759	0	0	0	0	0	0	113,004	0	0	0
28333	SACRAMENTO	CA		12/22/2010		1,416,071	0	0	0	0	0	0	108,413	0	0	0
28342	HUNTINGTON BEACH	CA		02/17/2011		1,558,665	0	(277)	0	0	(277)	0	26,478	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		633,809	0	0	0	0	0	0	9,985	0	0	0
28406	LOS ANGELES	CA		05/09/2011		1,718,174	0	0	0	0	0	0	10,610	0	0	0
28412	CONCORD	CA		06/14/2011		2,474,693	0	0	0	0	0	0	38,900	0	0	0
28417	CASTRO VALLEY	CA		06/29/2011		4,354,892	0	0	0	0	0	0	40,565	0	0	0
28419	LOS ANGELES	CA		11/01/2011		1,077,327	0	(1,339)	0	0	(1,339)	0	32,456	0	0	0
28438	HARBOR CITY	CA		05/31/2011		909,138	0	(743)	0	0	(743)	0	29,667	0	0	0
28476	MOUNTAIN VIEW	CA		08/31/2011		5,638,098	0	0	0	0	0	0	89,336	0	0	0
28491	COSTA MESA	CA		09/15/2011		3,671,411	0	0	0	0	0	0	32,647	0	0	0
28523	HUNTINGTON BEACH	CA		11/14/2011		4,516,386	0	0	0	0	0	0	42,189	0	0	0
28524	ANAHEIM	CA		11/10/2011		2,046,650	0	0	0	0	0	0	45,180	0	0	0
28562	FOSTER CITY	CA		01/20/2012		11,540,016	0	(624)	0	0	(624)	0	76,966	0	0	0
28592	FRESNO	CA		04/05/2012		5,501,158	0	0	0	0	0	0	80,958	0	0	0
28832	MALIBU	CA		02/26/2013		1,816,178	0	0	0	0	0	0	37,416	0	0	0
28834	LOS ANGELES	CA		02/26/2013		3,489,958	0	0	0	0	0	0	71,898	0	0	0
28835	LOS ANGELES	CA		02/26/2013		3,456,549	0	0	0	0	0	0	71,210	0	0	0
28850	BEVERLY HILLS	CA		02/26/2013		3,097,808	0	0	0	0	0	0	63,819	0	0	0
28873	LOS ANGELES	CA		04/09/2013		7,511,453	0	0	0	0	0	0	108,516	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		2,824,191	0	0	0	0	0	0	39,229	0	0	0
28887	LOS ANGELES	CA		05/30/2013		1,576,680	0	0	0	0	0	0	9,975	0	0	0
28902	LONG BEACH	CA		06/26/2013		2,241,923	0	0	0	0	0	0	57,932	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		3,742,384	0	0	0	0	0	0	96,705	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		11,454,483	0	0	0	0	0	0	97,702	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
28932	ROSEVILLE	CA		08/13/2013		7,032,694	0	0	0	0	0	0	0	34,515	0	0	0
28939	SANTA MONICA	CA		12/06/2013		1,292,186	0	0	0	0	0	0	0	16,416	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		1,068,539	0	0	0	0	0	0	0	13,575	0	0	0
28945	PLACENTIA	CA		12/06/2013		919,440	0	0	0	0	0	0	0	11,681	0	0	0
28946	SAN DIEGO	CA		12/06/2013		487,055	0	0	0	0	0	0	0	6,188	0	0	0
28947	SAN DIEGO	CA		12/06/2013		367,776	0	0	0	0	0	0	0	4,672	0	0	0
28948	EL CAJON	CA		12/06/2013		397,575	0	0	0	0	0	0	0	5,052	0	0	0
28949	STANTON	CA		12/06/2013		258,437	0	0	0	0	0	0	0	3,283	0	0	0
28950	SAN DIEGO	CA		12/06/2013		248,497	0	0	0	0	0	0	0	3,157	0	0	0
28951	LA MESA	CA		12/06/2013		186,373	0	0	0	0	0	0	0	2,368	0	0	0
28967	IRVINE	CA		11/07/2013		12,598,704	0	(596)	0	0	(596)	0	0	74,472	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		19,907,923	0	(408)	0	0	(408)	0	0	85,293	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		3,302,046	0	0	0	0	0	0	0	34,537	0	0	0
28993	CULVER CITY	CA		05/09/2014		922,559	0	0	0	0	0	0	0	4,836	0	0	0
28994	SANTA CLARA	CA		02/07/2014		6,038,698	0	83	0	0	83	0	0	33,116	0	0	0
29006	PASADENA	CA		02/25/2014		10,215,546	0	49	0	0	49	0	0	56,740	0	0	0
29007	SAN DIEGO	CA		05/09/2014		422,997	0	0	0	0	0	0	0	5,060	0	0	0
29022	RIVERSIDE	CA		05/01/2014		2,362,513	0	0	0	0	0	0	0	16,596	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		3,349,017	0	26	0	0	26	0	0	74,160	0	0	0
29049	TORRANCE	CA		08/06/2014		5,746,325	0	0	0	0	0	0	0	47,370	0	0	0
29068	SACRAMENTO	CA		07/30/2014		14,598,994	0	(277)	0	0	(277)	0	0	117,557	0	0	0
29070	TORRANCE	CA		08/06/2014		541,362	0	0	0	0	0	0	0	4,463	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		900,548	0	0	0	0	0	0	0	7,136	0	0	0
29100	RESADA	CA		10/14/2014		911,985	0	0	0	0	0	0	0	7,409	0	0	0
29112	SANTA MONICA	CA		11/05/2014		3,614,960	0	74	0	0	74	0	0	29,039	0	0	0
29129	LA JOLLA	CA		06/01/2015		4,536,748	0	0	0	0	0	0	0	28,703	0	0	0
29132	SACRAMENTO	CA		12/18/2014		4,964,211	0	0	0	0	0	0	0	40,396	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		545,057	0	0	0	0	0	0	0	25,125	0	0	0
29140	SANTEE	CA		01/15/2015		4,014,303	0	0	0	0	0	0	0	31,803	0	0	0
29141	SAN JOSE	CA		01/15/2015		3,490,047	0	0	0	0	0	0	0	27,650	0	0	0
29146	SYLMAR	CA		01/15/2015		4,029,281	0	0	0	0	0	0	0	31,922	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		15,374,909	0	0	0	0	0	0	0	305,808	0	0	0
29161	LA PUENTE	CA		03/06/2015		9,120,028	0	0	0	0	0	0	0	181,398	0	0	0
29163	EL MONTE	CA		03/06/2015		1,461,785	0	0	0	0	0	0	0	29,075	0	0	0
29165	COVINA	CA		03/06/2015		4,776,056	0	0	0	0	0	0	0	94,996	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		3,000,961	0	0	0	0	0	0	0	17,754	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,765,605	0	0	0	0	0	0	0	14,202	0	0	0
29206	LOS ANGELES	CA		04/23/2015		4,016,693	0	(336)	0	0	(336)	0	0	30,744	0	0	0
29239	LOS ANGELES	CA		07/01/2015		1,932,708	0	0	0	0	0	0	0	10,561	0	0	0
29243	INDIAN WELLS	CA		05/31/2018		3,637,639	0	674	0	0	674	0	0	47,489	0	0	0
29263	YORBA LINDA	CA		12/15/2015		11,585,254	0	0	0	0	0	0	0	64,025	0	0	0
29314	CULVER CITY	CA		12/08/2015		3,051,148	0	0	0	0	0	0	0	17,343	0	0	0
29321	ROSEVILLE	CA		01/05/2016		3,175,949	0	0	0	0	0	0	0	23,308	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		7,369,331	0	679	0	0	679	0	0	80,669	0	0	0
29370	LOS ANGELES	CA		03/24/2016		569,331	0	0	0	0	0	0	0	3,761	0	0	0
29373	ORANGE	CA		06/01/2016		1,406,896	0	0	0	0	0	0	0	7,274	0	0	0
29383	LOS ANGELES	CA		04/14/2016		2,172,470	0	12	0	0	12	0	0	8,246	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		6,541,189	0	649	0	0	649	0	0	48,288	0	0	0
29449	LONG BEACH	CA		06/28/2016		5,595,641	0	0	0	0	0	0	0	53,965	0	0	0
29460	ALHAMBRA	CA		08/04/2016		3,213,324	0	0	0	0	0	0	0	23,822	0	0	0
29462	SAN DIEGO	CA		08/03/2016		6,667,588	0	299	0	0	299	0	0	0	0	0	0
29464	BEVERLY HILLS	CA		05/31/2018		446,426	0	279	0	0	279	0	0	2,646	0	0	0
29550	ENCINITAS	CA		02/07/2017		5,678,294	0	414	0	0	414	0	0	28,097	0	0	0
29562	COVINA	CA		04/03/2017		4,052,744	0	0	0	0	0	0	0	38,532	0	0	0
29563	CARLSBAD	CA		04/03/2017		7,355,078	0	0	0	0	0	0	0	69,930	0	0	0
29602	San Francisco	CA		07/13/2017		26,410,293	0	0	0	0	0	0	0	137,716	0	0	0
29603	Garden Grove	CA		06/29/2017		2,755,252	0	(178)	0	0	(178)	0	0	17,751	0	0	0
29607	Los Angeles	CA		08/11/2017		1,201,665	0	0	0	0	0	0	0	34,712	0	0	0
29630	Rialto	CA		11/01/2017		7,072,802	0	462	0	0	462	0	0	50,258	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		6,599,325	0	462	0	0	462	0	0	46,908	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)					
29671	Roseville	CA		01/31/2018		6,043,038	0	912	0	0	912	0	42,601	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		7,561,962	0	1,013	0	0	1,013	0	53,252	0	0	0
29710	North Hollywood	CA		04/06/2018		4,871,484	0	0	0	0	0	0	21,389	0	0	0
29716	PLACENTIA	CA		05/01/2018		4,818,793	0	0	0	0	0	0	30,096	0	0	0
29732	NORTHRIDGE	CA		07/24/2018		578,040	0	0	0	0	0	0	4,314	0	0	0
29795	Long Beach	CA		12/14/2018		3,098,649	0	0	0	0	0	0	17,412	0	0	0
29821	Anaheim	CA		03/28/2019		8,599,345	0	0	0	0	0	0	58,242	0	0	0
29825	Antelope	CA		04/26/2019		8,386,229	0	0	0	0	0	0	50,137	0	0	0
29839	San Francisco	CA		06/26/2019		3,465,636	0	0	0	0	0	0	21,102	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		307,997	0	0	0	0	0	0	4,941	0	0	0
2843106	FREMONT	CA		05/18/2011		669,571	0	0	0	0	0	0	1,999	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		7,468,273	0	0	0	0	0	0	131,460	0	0	0
2916102	LA PUENTE	CA		03/06/2015		4,428,878	0	0	0	0	0	0	77,959	0	0	0
2916302	EL MONTE	CA		03/06/2015		710,463	0	0	0	0	0	0	12,506	0	0	0
2916502	COVINA	CA		03/06/2015		2,319,405	0	0	0	0	0	0	40,827	0	0	0
3004020	ANAHEIM	CA		06/29/1990		418,490	0	0	0	0	0	0	12,999	0	0	0
3004030	ANAHEIM	CA		06/29/1990		418,490	0	0	0	0	0	0	12,999	0	0	0
10200132	SANTA ANA	CA		04/06/2001		115,790	0	0	0	0	0	0	38,728	0	0	0
28031	STEAMBOAT SPRINGS	CO		01/10/2007		6,284,439	0	0	0	0	0	0	90,805	0	0	0
28516	WHEAT RIDGE	CO		09/23/2011		1,246,568	0	0	0	0	0	0	8,183	0	0	0
28768	Denver	CO		08/29/2012		10,336,639	0	0	0	0	0	0	85,310	0	0	0
28771	Aurora	CO		08/29/2012		650,629	0	0	0	0	0	0	4,436	0	0	0
28829	DENVER	CO		01/09/2013		8,869,979	0	(512)	0	0	(512)	0	125,988	0	0	0
28851	WESTMINSTER	CO		02/12/2013		7,516,903	0	(285)	0	0	(285)	0	546,367	0	0	0
28899	AURORA	CO		06/26/2013		1,949,471	0	0	0	0	0	0	130,107	0	0	0
28989	FORT COLLINS	CO		12/27/2013		8,941,377	0	(146)	0	0	(146)	0	52,309	0	0	0
29081	PARKER	CO		07/29/2014		4,183,283	0	(844)	0	0	(844)	0	114,948	0	0	0
29093	BOULDER	CO		12/24/2014		3,926,720	0	0	0	0	0	0	30,726	0	0	0
29117	LITTLETON	CO		05/01/2015		2,565,873	0	0	0	0	0	0	20,318	0	0	0
29339	ASPEN	CO		01/06/2016		3,102,402	0	0	0	0	0	0	35,345	0	0	0
29371	FREDERICK	CO		03/24/2016		1,548,726	0	0	0	0	0	0	10,230	0	0	0
29662	Lakewood	CO		03/01/2018		15,002,570	0	0	0	0	0	0	74,545	0	0	0
29708	Denver	CO		06/28/2018		5,894,255	0	0	0	0	0	0	37,929	0	0	0
29841	Denver	CO		09/25/2019		1,939,496	0	0	0	0	0	0	7,705	0	0	0
2909302	BOULDER	CO		11/23/2015		1,317,885	0	0	0	0	0	0	7,396	0	0	0
28576	STRATFORD	CT		02/14/2012		4,691,845	0	0	0	0	0	0	19,952	0	0	0
28577	STRATFORD	CT		02/14/2012		2,410,489	0	0	0	0	0	0	10,250	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		121,764	0	0	0	0	0	0	1,547	0	0	0
29045	VERNON	CT		07/15/2014		3,985,184	0	0	0	0	0	0	49,797	0	0	0
29050	VERNON	CT		07/15/2014		880,935	0	0	0	0	0	0	11,008	0	0	0
29051	VERNON	CT		07/15/2014		1,174,581	0	0	0	0	0	0	14,677	0	0	0
29080	GREENWICH	CT		10/10/2014		1,355,625	0	0	0	0	0	0	5,329	0	0	0
29413	STAMFORD	CT		07/20/2016		4,536,939	0	711	0	0	711	0	16,630	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,918,023	0	0	0	0	0	0	10,518	0	0	0
2881004	WESTPORT	CT		12/19/2012		1,198,764	0	0	0	0	0	0	6,573	0	0	0
2881204	NORWALK	CT		12/19/2012		1,525,700	0	0	0	0	0	0	8,366	0	0	0
27174	WASHINGTON	DC		12/16/2002		4,195,758	0	0	0	0	0	0	54,144	0	0	0
28936	WASHINGTON	DC		10/10/2013		7,118,559	0	(162)	0	0	(162)	0	34,743	0	0	0
28976	WASHINGTON	DC		12/05/2013		9,916,783	0	(223)	0	0	(223)	0	54,561	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,806,024	0	0	0	0	0	0	10,706	0	0	0
29377	WASHINGTON	DC		03/22/2016		4,690,197	0	0	0	0	0	0	50,345	0	0	0
28728	WILMINGTON	DE		05/17/2012		1,170,337	0	0	0	0	0	0	60,131	0	0	0
29359	NEWARK	DE		01/11/2016		3,446,997	0	0	0	0	0	0	16,385	0	0	0
29667	Dover	DE		01/31/2018		6,491,460	0	87	0	0	87	0	26,530	0	0	0
29678	Newark	DE		12/18/2019		6,571,795	0	0	0	0	0	0	58,086	0	0	0
29690	Newark	DE		12/18/2019		4,428,205	0	0	0	0	0	0	39,139	0	0	0
26967	MIAMI LAKES	FL		05/31/2018		280,206	0	(1,957)	0	0	(1,957)	0	49,673	0	0	0
26968	MIAMI	FL		05/31/2018		140,103	0	(978)	0	0	(978)	0	24,837	0	0	0
26969	MIAMI	FL		05/31/2018		356,624	0	(2,490)	0	0	(2,490)	0	63,220	0	0	0
26970	MIAMI	FL		05/31/2018		229,256	0	(1,601)	0	0	(1,601)	0	40,642	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
27758	JACKSONVILLE	FL		12/09/2005		168,078	0	0	0	0	0	0	38,446	0	0	0
28139	JACKSONVILLE	FL		09/27/2007		528,331	0	0	0	0	0	0	43,715	0	0	0
28354	FT LAUDERDALE	FL		03/25/2011		8,338	0	0	0	0	0	0	1,544	0	0	0
28355	FT LAUDERDALE	FL		03/25/2011		11,333	0	0	0	0	0	0	2,098	0	0	0
28356	FT MYERS	FL		03/25/2011		11,307	0	0	0	0	0	0	2,093	0	0	0
28357	PALM BEACH GDNS	FL		03/25/2011		6,658	0	0	0	0	0	0	1,233	0	0	0
28372	OAKLAND PARK	FL		03/25/2011		7,589	0	0	0	0	0	0	1,405	0	0	0
28376	LUTZ	FL		03/25/2011		8,237	0	0	0	0	0	0	1,525	0	0	0
28377	AVENTURA	FL		03/07/2011		489,626	0	(391)	0	0	(391)	0	4,665	0	0	0
28482	DAVIE	FL		08/23/2011		1,266,003	0	0	0	0	0	0	12,496	0	0	0
28689	MELBOURNE	FL		06/01/2012		5,701,745	0	0	0	0	0	0	24,079	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		8,389,585	0	0	0	0	0	0	51,951	0	0	0
28739	NEWPORT RICHEY	FL		10/10/2012		1,672,833	0	0	0	0	0	0	9,751	0	0	0
28759	ALTA MONTE SPGS	FL		07/02/2012		1,837,520	0	0	0	0	0	0	27,113	0	0	0
28760	MIAMI	FL		07/16/2012		711,597	0	0	0	0	0	0	64,020	0	0	0
28762	ORLANDO	FL		07/02/2012		4,086,644	0	0	0	0	0	0	60,300	0	0	0
28803	CLEARWATER	FL		11/21/2012		1,610,508	0	0	0	0	0	0	14,778	0	0	0
28805	BROOKSVILLE	FL		11/21/2012		1,167,017	0	0	0	0	0	0	10,709	0	0	0
28816	DESTIN	FL		12/17/2012		1,809,199	0	0	0	0	0	0	10,725	0	0	0
28817	DESTIN	FL		12/17/2012		1,208,896	0	0	0	0	0	0	7,167	0	0	0
28838	ORANGE PARK	FL		03/28/2013		2,373,604	0	0	0	0	0	0	30,130	0	0	0
28841	JACKSONVILLE	FL		03/28/2013		1,398,644	0	0	0	0	0	0	17,754	0	0	0
28842	JACKSONVILLE	FL		03/28/2013		1,801,345	0	0	0	0	0	0	22,866	0	0	0
28843	JACKSONVILLE	FL		03/28/2013		2,013,293	0	0	0	0	0	0	25,557	0	0	0
28844	JACKSONVILLE	FL		03/28/2013		2,818,695	0	0	0	0	0	0	35,780	0	0	0
28845	JACKSONVILLE	FL		03/28/2013		2,098,072	0	0	0	0	0	0	26,633	0	0	0
28846	FERNANDINA BEACH	FL		03/28/2013		911,164	0	0	0	0	0	0	11,566	0	0	0
28847	JACKSONVILLE	FL		03/28/2013		741,605	0	0	0	0	0	0	9,414	0	0	0
28848	JACKSONVILLE	FL		03/28/2013		2,034,488	0	0	0	0	0	0	25,826	0	0	0
28901	WELLINGTON	FL		08/01/2013		4,788,514	0	0	0	0	0	0	45,343	0	0	0
28910	COCOA BEACH	FL		11/12/2013		755,639	0	0	0	0	0	0	10,039	0	0	0
28911	COCOA BEACH	FL		11/12/2013		1,148,179	0	0	0	0	0	0	15,254	0	0	0
28921	ORLANDO	FL		07/30/2013		10,146,078	0	0	0	0	0	0	89,622	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		5,073,039	0	0	0	0	0	0	44,811	0	0	0
28927	BRADENTON	FL		04/01/2014		3,292,295	0	0	0	0	0	0	41,887	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		168,978	0	0	0	0	0	0	2,147	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		99,399	0	0	0	0	0	0	1,263	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		109,339	0	0	0	0	0	0	1,389	0	0	0
29035	TAMPA	FL		05/01/2014		3,665,861	0	(374)	0	0	(374)	0	44,571	0	0	0
29083	NAPLES	FL		08/28/2014		1,107,997	0	0	0	0	0	0	21,931	0	0	0
29109	MIAMI	FL		01/02/2015		14,814,695	0	(119)	0	0	(119)	0	0	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		525,374	0	0	0	0	0	0	6,253	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		307,719	0	0	0	0	0	0	3,662	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		570,407	0	0	0	0	0	0	6,788	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		435,310	0	0	0	0	0	0	5,181	0	0	0
29179	ORANGE PARK	FL		03/30/2015		280,700	0	0	0	0	0	0	3,341	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,260,899	0	0	0	0	0	0	15,006	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		788,062	0	0	0	0	0	0	9,379	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		776,053	0	0	0	0	0	0	9,236	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		285,203	0	0	0	0	0	0	3,394	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		690,492	0	0	0	0	0	0	8,218	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		570,407	0	0	0	0	0	0	6,788	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		735,524	0	0	0	0	0	0	8,754	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		435,310	0	0	0	0	0	0	5,181	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		424,803	0	0	0	0	0	0	5,056	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		679,084	0	0	0	0	0	0	8,082	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		384,274	0	0	0	0	0	0	4,573	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		354,102	0	0	0	0	0	0	4,214	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		588,720	0	0	0	0	0	0	7,006	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		537,383	0	0	0	0	0	0	6,395	0	0	0

STATEMENT AS OF JUNE 30, 2020 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
29194	JACKSONVILLE	FL		03/30/2015		628,198	0	0	0	0	0	0	7,476	0	0	0
29212	MIAMI	FL		05/08/2015		2,595,258	0	0	0	0	0	0	30,662	0	0	0
29228	GREENACRES	FL		06/24/2015		5,708,505	0	0	0	0	0	0	18,154	0	0	0
29237	JACKSONVILLE	FL		08/03/2015		977,559	0	0	0	0	0	0	12,409	0	0	0
29238	JACKSONVILLE	FL		08/03/2015		2,675,901	0	0	0	0	0	0	21,019	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		449,930	0	0	0	0	0	0	3,306	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		1,979,691	0	0	0	0	0	0	14,546	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		1,439,775	0	0	0	0	0	0	10,579	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		494,923	0	0	0	0	0	0	3,636	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,097,829	0	0	0	0	0	0	8,066	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		575,910	0	0	0	0	0	0	4,231	0	0	0
29291	YULEE	FL		01/12/2016		712,689	0	0	0	0	0	0	5,236	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		476,925	0	0	0	0	0	0	3,504	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		404,937	0	0	0	0	0	0	2,975	0	0	0
29294	ORANGE PARK	FL		01/12/2016		251,961	0	0	0	0	0	0	1,851	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		566,911	0	0	0	0	0	0	4,165	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		457,129	0	0	0	0	0	0	3,359	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		1,835,713	0	0	0	0	0	0	13,488	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		1,448,774	0	0	0	0	0	0	10,645	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		494,923	0	0	0	0	0	0	3,636	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		620,903	0	0	0	0	0	0	4,562	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		521,919	0	0	0	0	0	0	3,835	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		701,890	0	0	0	0	0	0	5,157	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		557,913	0	0	0	0	0	0	4,099	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		287,955	0	0	0	0	0	0	2,116	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		908,858	0	0	0	0	0	0	6,678	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		2,006,687	0	0	0	0	0	0	14,744	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		971,848	0	0	0	0	0	0	7,141	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		935,854	0	0	0	0	0	0	6,876	0	0	0
29309	CALLAHAN	FL		01/12/2016		332,948	0	0	0	0	0	0	2,446	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		782,878	0	0	0	0	0	0	5,752	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		638,900	0	0	0	0	0	0	4,694	0	0	0
29320	MAITLAND	FL		01/13/2016		2,603,484	0	0	0	0	0	0	28,469	0	0	0
29336	TAMPA	FL		01/14/2016		1,995,867	0	0	0	0	0	0	35,894	0	0	0
29340	NAPLES	FL		02/10/2016		2,808,996	0	0	0	0	0	0	50,307	0	0	0
29495	LAKE WORTH	FL		01/09/2017		1,354,445	0	788	0	0	788	0	7,776	0	0	0
29534	CORAL GABLES	FL		02/08/2017		3,500,000	0	0	0	0	0	0	16,117	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		452,290	0	0	0	0	0	0	4,756	0	0	0
29779	Palmetto	FL		10/16/2018		1,536,289	0	0	0	0	0	0	9,251	0	0	0
29790	Tampa	FL		02/28/2019		2,932,454	0	0	0	0	0	0	23,355	0	0	0
29801	Palm Bay	FL		03/15/2019		6,406,765	0	0	0	0	0	0	36,130	0	0	0
29803	Daytona Beach	FL		01/30/2019		3,441,836	0	0	0	0	0	0	18,180	0	0	0
29804	Orlando	FL		01/30/2019		3,343,498	0	0	0	0	0	0	17,660	0	0	0
29805	Orlando	FL		01/30/2019		3,410,488	0	0	0	0	0	0	27,872	0	0	0
29808	Orlando	FL		01/30/2019		1,899,214	0	0	0	0	0	0	15,521	0	0	0
29921	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	4,699	0	0	0
29946	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	972	0	0	0
29947	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	482	0	0	0
29948	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	1,789	0	0	0
29949	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	714	0	0	0
29950	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	1,036	0	0	0
29951	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	1,835	0	0	0
29952	Orlando	FL		01/16/2020		0	0	0	0	0	0	0	645	0	0	0
2881602	DESTIN	FL		02/12/2015		218,630	0	0	0	0	0	0	1,114	0	0	0
2881702	DESTIN	FL		02/12/2015		146,087	0	0	0	0	0	0	744	0	0	0
4038720	TAMPA	FL		02/07/1997		1,166,941	0	0	0	0	0	0	43,328	0	0	0
28441	AUGUSTA	GA		06/01/2011		8,346,515	0	0	0	0	0	0	53,884	0	0	0
28604	BRUNSWICK	GA		04/20/2012		6,285,974	0	0	0	0	0	0	90,729	0	0	0
28830	ALPHARETTA	GA		05/31/2018		436,219	0	(391)	0	0	(391)	0	4,499	0	0	0
28987	ATLANTA	GA		12/12/2013		2,305,761	0	0	0	0	0	0	14,224	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
29122	MILLEDGEVILLE	GA		12/12/2014		2,448,817	0	0	0	0	0	0	24,910	0	0	0
29135	DULUTH	GA		12/23/2014		1,356,303	0	0	0	0	0	0	62,520	0	0	0
29687	Canton	GA		04/13/2018		751,120	0	0	0	0	0	0	3,648	0	0	0
29692	Stone Mountain	GA		04/13/2018		547,409	0	0	0	0	0	0	2,659	0	0	0
29831	Marietta	GA		06/06/2019		3,948,831	0	0	0	0	0	0	31,423	0	0	0
28833	HONOLULU	HI		02/26/2013		4,172,021	0	0	0	0	0	0	85,949	0	0	0
29609	Honolulu	HI		07/27/2017		6,199,561	0	0	0	0	0	0	33,937	0	0	0
28358	CLINTON	IA		03/25/2011		8,118	0	0	0	0	0	0	1,503	0	0	0
28324	CHICAGO	IL		02/14/2011		1,094,101	0	(259)	0	0	(259)	0	38,645	0	0	0
28359	CHICAGO	IL		03/25/2011		7,543	0	0	0	0	0	0	1,397	0	0	0
28360	SCHILLER PARK	IL		03/25/2011		10,666	0	0	0	0	0	0	1,975	0	0	0
28407	HODGKINS	IL		05/05/2011		6,685,379	0	(750)	0	0	(750)	0	30,105	0	0	0
28513	AURORA	IL		09/23/2011		1,524,607	0	0	0	0	0	0	10,008	0	0	0
28685	CHICAGO	IL		03/30/2012		7,596,954	0	0	0	0	0	0	50,876	0	0	0
28837	CHICAGO	IL		03/28/2013		4,992,913	0	0	0	0	0	0	46,873	0	0	0
28862	CHICAGO	IL		04/04/2013		3,020,071	0	0	0	0	0	0	43,032	0	0	0
28920	WARREN	IL		08/23/2013		3,664,288	0	0	0	0	0	0	118,228	0	0	0
29042	ARLINGTON HEIGHTS	IL		05/01/2014		3,574,077	0	0	0	0	0	0	22,791	0	0	0
29047	LISLE	IL		06/19/2014		3,017,355	0	0	0	0	0	0	24,971	0	0	0
29052	LISLE	IL		06/19/2014		1,649,019	0	0	0	0	0	0	13,647	0	0	0
29053	LISLE	IL		06/19/2014		1,382,369	0	0	0	0	0	0	11,440	0	0	0
29054	LISLE	IL		06/19/2014		2,371,781	0	0	0	0	0	0	19,628	0	0	0
29057	MELROSE	IL		07/09/2014		3,860,168	0	0	0	0	0	0	27,832	0	0	0
29337	CHICAGO	IL		01/06/2016		16,735,288	0	866	0	0	866	0	0	0	0	0
29583	CHICAGO	IL		04/20/2017		1,200,000	0	0	0	0	0	0	1,402	0	0	0
28316	INDIANAPOLIS	IN		12/16/2010		288,415	0	0	0	0	0	0	10,221	0	0	0
28317	INDIANAPOLIS	IN		12/16/2010		140,112	0	0	0	0	0	0	4,865	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,409,220	0	0	0	0	0	0	7,389	0	0	0
28532	LEAWOOD	KS		01/17/2012		14,827,926	0	0	0	0	0	0	93,189	0	0	0
28787	LEAWOOD	KS		10/25/2012		7,330,791	0	0	0	0	0	0	48,057	0	0	0
29118	WICHITA	KS		11/18/2014		4,379,896	0	0	0	0	0	0	90,609	0	0	0
29123	LOUISVILLE	KY		12/12/2014		2,122,308	0	0	0	0	0	0	21,589	0	0	0
28875	Richmond	KY		10/16/2019		2,491,629	0	0	0	0	0	0	21,463	0	0	0
29880	Louisville	KY		10/16/2019		3,493,263	0	0	0	0	0	0	24,564	0	0	0
29893	Kenner	LA		11/01/2019		3,993,538	0	0	0	0	0	0	19,658	0	0	0
29143	DENNIS	MA		01/15/2015		1,168,342	0	0	0	0	0	0	9,256	0	0	0
2679804	BEVERLY	MA		12/19/2012		8,273,950	0	0	0	0	0	0	45,533	0	0	0
28479	FREDERICK	MD		09/28/2011		5,344,732	0	0	0	0	0	0	82,875	0	0	0
28531	TIMONIUM	MD		11/30/2011		6,369,219	0	0	0	0	0	0	42,868	0	0	0
28600	TIMONIUM	MD		02/28/2012		3,415,148	0	0	0	0	0	0	22,720	0	0	0
28769	HUNT VALLEY	MD		08/29/2012		512,962	0	0	0	0	0	0	3,498	0	0	0
28821	UPPER MARLBORO	MD		01/30/2013		3,351,434	0	0	0	0	0	0	48,863	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		16,241,051	0	0	0	0	0	0	94,065	0	0	0
29376	BOWIE	MD		03/21/2016		1,371,499	0	0	0	0	0	0	9,677	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,763,584	0	0	0	0	0	0	18,831	0	0	0
29756	Rockville	MD		11/06/2018		2,280,230	0	0	0	0	0	0	30,294	0	0	0
29898	Ellicott City	MD		10/28/2019		3,982,503	0	0	0	0	0	0	53,170	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		722,679	0	0	0	0	0	0	3,618	0	0	0
28361	DETROIT	MI		03/25/2011		3,780	0	0	0	0	0	0	700	0	0	0
28362	STERLING HEIGHTS	MI		03/25/2011		4,074	0	0	0	0	0	0	754	0	0	0
28373	DETROIT	MI		03/25/2011		6,931	0	0	0	0	0	0	1,283	0	0	0
28374	HIGHLAND PARK	MI		03/25/2011		6,811	0	0	0	0	0	0	1,261	0	0	0
28984	ANN ARBOR	MI		12/18/2013		2,354,857	0	205	0	0	205	0	11,824	0	0	0
29034	ROCHESTER HILLS	MI		05/01/2014		2,825,223	0	0	0	0	0	0	18,015	0	0	0
29523	ANN ARBOR	MI		03/21/2017		500,000	0	0	0	0	0	0	1,604	0	0	0
28485	INNER GROVE HEIGHTS	MN		11/16/2011		964,013	0	0	0	0	0	0	9,132	0	0	0
28506	EAGAN	MN		09/23/2011		3,461,845	0	0	0	0	0	0	22,725	0	0	0
28773	SHAKOPEE	MN		08/29/2012		1,420,072	0	0	0	0	0	0	9,683	0	0	0
28799	ST PAUL	MN		10/30/2012		4,489,926	0	2	0	0	2	0	31,375	0	0	0
29099	MINNETONKA	MN		11/03/2014		1,809,028	0	47	0	0	47	0	10,537	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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29510	MINNEAPOLIS	MINN.		01/03/2017		5,524,482	0	564	0	0	564	0	0	41,505	0	0
29705	Saint Paul	MINN.		04/20/2018		8,686,311	0	0	0	0	0	0	0	52,268	0	0
29885	Sartell	MINN.		11/01/2019		2,492,712	0	0	0	0	0	0	0	22,174	0	0
28363	SPRINGFIELD	MO.		03/25/2011		8,638	0	0	0	0	0	0	0	1,599	0	0
2061330	SOUTHAVEN	MS.		08/15/2000		191,315	0	0	0	0	0	0	0	63,763	0	0
28028	NAGS HEAD	NC.		12/27/2006		3,159,683	0	0	0	0	0	0	0	91,765	0	0
28409	WILMINGTON	NC.		08/01/2011		1,284,737	0	0	0	0	0	0	0	8,128	0	0
28924	CEDAR POINT	NC.		04/01/2014		1,346,205	0	0	0	0	0	0	0	11,462	0	0
28925	NEWPORT	NC.		04/01/2014		3,729,651	0	0	0	0	0	0	0	31,755	0	0
28974	RALEIGH	NC.		11/25/2013		9,569,818	0	(1,159)	0	0	(1,159)	0	0	50,495	0	0
29002	CHARLOTTE	NC.		03/06/2014		1,206,332	0	0	0	0	0	0	0	15,016	0	0
29454	CHARLOTTE	NC.		07/06/2016		2,198,998	0	0	0	0	0	0	0	11,887	0	0
29455	CHARLOTTE	NC.		07/06/2016		586,832	0	0	0	0	0	0	0	1,199	0	0
29619	Wilmington	NC.		10/05/2017		7,136,314	0	1,004	0	0	1,004	0	0	35,210	0	0
29753	Candler	NC.		08/31/2018		4,330,254	0	0	0	0	0	0	0	58,457	0	0
29857	Lincolnton	NC.		09/25/2019		2,983,467	0	0	0	0	0	0	0	25,249	0	0
29940	Graham	NC.		02/25/2020		0	0	0	0	0	0	0	0	12,869	0	0
29941	Graham	NC.		02/25/2020		0	0	0	0	0	0	0	0	21,448	0	0
2802802	NAGS HEAD	NC.		06/03/2014		1,060,109	0	0	0	0	0	0	0	30,788	0	0
2900202	CHARLOTTE	NC.		09/26/2018		898,079	0	0	0	0	0	0	0	11,061	0	0
27160	OMAHA	NE.		05/31/2018		374,475	0	(41)	0	0	(41)	0	0	5,411	0	0
29001	ELKHORN	NE.		02/21/2014		3,505,668	0	0	0	0	0	0	0	51,379	0	0
28162	DOVER	NH.		11/21/2007		561,048	0	0	0	0	0	0	0	43,535	0	0
28866	MORRISON	NJ.		05/08/2013		3,567,828	0	0	0	0	0	0	0	62,936	0	0
29043	BURLINGTON	NJ.		07/01/2014		4,961,838	0	(63)	0	0	(63)	0	0	28,588	0	0
29116	HOLMDEL	NJ.		01/15/2015		5,998,804	0	(173)	0	0	(173)	0	0	47,239	0	0
29120	KINNELON	NJ.		12/15/2014		1,581,228	0	0	0	0	0	0	0	6,344	0	0
29131	WYCKOFF	NJ.		12/15/2014		1,187,977	0	0	0	0	0	0	0	4,766	0	0
29133	MIDLAND PARK	NJ.		12/15/2014		2,992,550	0	0	0	0	0	0	0	12,006	0	0
29134	POMPTON LAKES	NJ.		12/15/2014		2,826,754	0	0	0	0	0	0	0	11,341	0	0
29497	SUMMIT	NJ.		02/15/2017		4,680,766	0	787	0	0	787	0	0	35,847	0	0
29544	HOBOKEN	NJ.		02/27/2017		463,537	0	0	0	0	0	0	0	3,518	0	0
29658	New Milford	NJ.		12/14/2017		6,888,917	0	627	0	0	627	0	0	35,556	0	0
29688	Lyndhurst	NJ.		04/13/2018		1,082,111	0	0	0	0	0	0	0	5,256	0	0
29690	Lyndhurst	NJ.		04/13/2018		203,690	0	0	0	0	0	0	0	989	0	0
29810	Livingston	NJ.		03/27/2019		7,419,944	0	0	0	0	0	0	0	30,990	0	0
2881104	WESTFIELD	NJ.		12/19/2012		675,667	0	0	0	0	0	0	0	3,705	0	0
27657	LAS VEGAS	NV.		07/22/2005		482,733	0	0	0	0	0	0	0	8,576	0	0
28101	LAS VEGAS	NV.		09/10/2007		977,192	0	232	0	0	232	0	0	41,518	0	0
28391	LAS VEGAS	NV.		03/30/2011		1,049,021	0	0	0	0	0	0	0	9,551	0	0
28855	LAS VEGAS	NV.		03/22/2013		3,118,663	0	0	0	0	0	0	0	16,346	0	0
28856	LAS VEGAS	NV.		03/22/2013		3,060,664	0	0	0	0	0	0	0	16,042	0	0
29033	LAS VEGAS	NV.		06/05/2014		1,549,617	0	0	0	0	0	0	0	13,088	0	0
29676	Las Vegas	NV.		01/31/2018		5,169,103	0	1,144	0	0	1,144	0	0	36,699	0	0
2765702	LAS VEGAS	NV.		07/22/2005		370,881	0	0	0	0	0	0	0	6,589	0	0
2765703	LAS VEGAS	NV.		07/22/2005		2,384,229	0	0	0	0	0	0	0	42,358	0	0
20009	WOODHAVEN	NY.		07/28/2014		653,394	0	41	0	0	41	0	0	3,177	0	0
28705	SCARSDALE	NY.		12/27/2012		12,617,580	0	0	0	0	0	0	0	74,578	0	0
28868	NEW YORK	NY.		05/02/2013		4,013,966	0	0	0	0	0	0	0	19,690	0	0
28871	NEW YORK	NY.		05/09/2013		14,783,995	0	0	0	0	0	0	0	86,569	0	0
28882	BROOKLYN CENTER	NY.		05/10/2013		19,620,250	0	0	0	0	0	0	0	43,822	0	0
28914	RYE	NY.		08/27/2013		898,825	0	0	0	0	0	0	0	4,239	0	0
28915	RYE	NY.		08/27/2013		1,221,861	0	0	0	0	0	0	0	5,763	0	0
28916	RYE	NY.		08/27/2013		4,207,758	0	0	0	0	0	0	0	19,846	0	0
28953	Cohoes	NY.		12/06/2013		298,197	0	0	0	0	0	0	0	3,788	0	0
28981	RIVERHEAD	NY.		02/19/2014		1,288,732	0	(171)	0	0	(171)	0	0	7,309	0	0
29003	NEW YORK	NY.		05/12/2014		6,717,235	0	(330)	0	0	(330)	0	0	36,793	0	0
29014	NEW YORK	NY.		05/08/2014		6,487,666	0	(250)	0	0	(250)	0	0	35,563	0	0
29073	BROOKLYN CENTER	NY.		08/08/2014		15,335,022	0	112	0	0	112	0	0	30,830	0	0
29405	LAKEWOOD	NY.		05/16/2016		1,313,804	0	(300)	0	0	(300)	0	0	13,619	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
29763	Brooklyn	NY		08/09/2018		469,109	0	0	0	0	0	0	0	6,438	0	0	0
27731	WESTLAKE	OH		07/12/2005		124,276	0	0	0	0	0	0	0	46,710	0	0	0
27967	MIDDLEBURG HEIGHTS	OH		09/18/2006		1,494,304	0	0	0	0	0	0	0	32,218	0	0	0
28364	DAYTON	OH		03/25/2011		9,028	0	0	0	0	0	0	0	1,671	0	0	0
28365	DAYTON	OH		03/25/2011		7,835	0	0	0	0	0	0	0	1,451	0	0	0
28366	DAYTON	OH		03/25/2011		9,703	0	0	0	0	0	0	0	1,797	0	0	0
28367	KETTERING	OH		03/25/2011		6,871	0	0	0	0	0	0	0	1,272	0	0	0
28368	TOLEDO	OH		03/25/2011		9,290	0	0	0	0	0	0	0	1,720	0	0	0
28375	TOLEDO	OH		03/25/2011		8,712	0	0	0	0	0	0	0	1,613	0	0	0
28508	GLENWILLOW	OH		09/23/2011		2,557,557	0	0	0	0	0	0	0	16,789	0	0	0
28510	GLENWILLOW	OH		09/23/2011		1,497,509	0	0	0	0	0	0	0	9,830	0	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		1,837,487	0	0	0	0	0	0	0	26,973	0	0	0
28860	CLEVELAND	OH		03/08/2013		6,751,259	0	0	0	0	0	0	0	81,625	0	0	0
28961	CINCINNATI	OH		12/06/2013		109,339	0	0	0	0	0	0	0	1,389	0	0	0
28995	BEACHWOOD	OH		02/20/2014		2,901,778	0	(111)	0	0	(111)	0	0	24,998	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		1,297,549	0	0	0	0	0	0	0	7,171	0	0	0
29406	SPRINGDALE	OH		05/31/2018		462,299	0	1,349	0	0	1,349	0	0	2,277	0	0	0
29532	COLUMBUS	OH		03/30/2017		700,000	0	0	0	0	0	0	0	2,245	0	0	0
28919	ELUGENE	OR		08/13/2013		1,568,848	0	(446)	0	0	(446)	0	0	25,442	0	0	0
28972	PORTLAND	OR		11/06/2013		4,425,672	0	0	0	0	0	0	0	18,932	0	0	0
29829	Portland	OR		04/08/2019		12,334,596	0	0	0	0	0	0	0	72,929	0	0	0
2843506	GRESHAM	OR		05/18/2011		410,556	0	0	0	0	0	0	0	1,226	0	0	0
27507	WILLOW GROVE	PA		04/29/2005		1,902,541	0	0	0	0	0	0	0	77,447	0	0	0
27876	WILLOW GROVE	PA		09/29/2006		1,086,917	0	0	0	0	0	0	0	33,511	0	0	0
28379	FRANKLIN PARK	PA		09/13/2011		4,933,273	0	0	0	0	0	0	0	154,373	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		2,921,501	0	0	0	0	0	0	0	78,428	0	0	0
28900	HORSHAM	PA		06/28/2013		4,956,048	0	0	0	0	0	0	0	98,542	0	0	0
28978	SOUTH PARK	PA		05/01/2014		2,461,251	0	(655)	0	0	(655)	0	0	29,416	0	0	0
28979	NEW CASTLE	PA		12/09/2013		3,300,000	0	(509)	0	0	(509)	0	0	74,193	0	0	0
28980	MONROEVILLE	PA		03/14/2014		2,443,819	0	(583)	0	0	(583)	0	0	29,703	0	0	0
29046	ALLENTOWN	PA		09/11/2014		9,380,785	0	8	0	0	8	0	0	75,282	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		492,724	0	0	0	0	0	0	0	8,077	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		713,013	0	0	0	0	0	0	0	11,688	0	0	0
29151	LANCASTER	PA		02/02/2015		376,780	0	0	0	0	0	0	0	6,177	0	0	0
29152	LANCASTER	PA		02/02/2015		440,545	0	0	0	0	0	0	0	7,222	0	0	0
29153	CAMP HILL	PA		02/02/2015		485,469	0	0	0	0	0	0	0	7,958	0	0	0
29156	CAMP HILL	PA		02/02/2015		182,597	0	0	0	0	0	0	0	2,993	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		899,683	0	0	0	0	0	0	0	9,463	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		843,251	0	0	0	0	0	0	0	14,293	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		13,227,994	0	0	0	0	0	0	0	222,336	0	0	0
29538	PITTSSTON TOWNSHIP	PA		01/25/2017		11,786,481	0	0	0	0	0	0	0	198,107	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		13,312,790	0	0	0	0	0	0	0	223,761	0	0	0
29540	HANOVER	PA		01/25/2017		12,125,662	0	0	0	0	0	0	0	203,808	0	0	0
29664	Hazleton	PA		01/11/2018		3,350,599	0	0	0	0	0	0	0	49,984	0	0	0
29755	Warrington	PA		09/27/2018		4,740,795	0	0	0	0	0	0	0	57,893	0	0	0
2750702	WILLOW GROVE	PA		06/28/2007		186,160	0	0	0	0	0	0	0	7,486	0	0	0
28923	SPARTANBURG	SC		08/23/2013		4,936,107	0	(56)	0	0	(56)	0	0	67,245	0	0	0
28451	MYRTLE BEACH	SC		07/01/2016		456,803	0	0	0	0	0	0	0	3,425	0	0	0
29689	Rock Hill	SC		02/21/2018		4,617,965	0	0	0	0	0	0	0	42,566	0	0	0
29691	Myrtle Beach	SC		04/13/2018		1,298,550	0	0	0	0	0	0	0	6,307	0	0	0
29695	Myrtle Beach	SC		04/13/2018		139,408	0	0	0	0	0	0	0	677	0	0	0
29697	Greenville	SC		04/13/2018		1,336,734	0	0	0	0	0	0	0	6,493	0	0	0
29836	Lake Wylie	SC		06/25/2019		5,436,034	0	0	0	0	0	0	0	39,329	0	0	0
29867	Greenville	SC		10/29/2019		4,985,934	0	0	0	0	0	0	0	42,858	0	0	0
28904	Charleston	SC		01/02/2020		0	0	0	0	0	0	0	0	12,697	0	0	0
28079	MURFREESBORO	TN		06/22/2007		3,498,826	0	0	0	0	0	0	0	29,030	0	0	0
27363	DALLAS	TX		01/28/2004		1,621,757	0	0	0	0	0	0	0	87,982	0	0	0
27500	HOUSTON	TX		01/25/2005		509,847	0	0	0	0	0	0	0	37,598	0	0	0
27918	HOUSTON	TX		08/14/2006		2,720,355	0	0	0	0	0	0	0	23,397	0	0	0
27957	SAN ANTONIO	TX		07/03/2007		375,367	0	0	0	0	0	0	0	23,239	0	0	0

STATEMENT AS OF JUNE 30, 2020 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
28117	EL PASO	TX		08/27/2007		57,020	0	0	0	0	0	0	4,888	0	0	0
28118	EL PASO	TX		09/27/2007		93,777	0	0	0	0	0	0	7,783	0	0	0
28119	EL PASO	TX		09/27/2007		67,728	0	0	0	0	0	0	5,621	0	0	0
28120	EL PASO	TX		09/27/2007		179,088	0	0	0	0	0	0	14,863	0	0	0
28121	EL PASO	TX		09/17/2007		72,286	0	0	0	0	0	0	5,999	0	0	0
28122	EL PASO	TX		09/17/2007		68,379	0	0	0	0	0	0	5,675	0	0	0
28123	EL PASO	TX		09/27/2007		106,802	0	0	0	0	0	0	8,864	0	0	0
28124	EL PASO	TX		09/17/2007		132,199	0	0	0	0	0	0	10,971	0	0	0
28125	EL PASO	TX		09/27/2007		79,450	0	0	0	0	0	0	6,594	0	0	0
28126	EL PASO	TX		08/27/2007		83,629	0	0	0	0	0	0	7,169	0	0	0
28127	EL PASO	TX		08/27/2007		96,300	0	0	0	0	0	0	8,255	0	0	0
28128	EL PASO	TX		08/27/2007		102,002	0	0	0	0	0	0	8,743	0	0	0
28129	EL PASO	TX		09/17/2007		131,548	0	0	0	0	0	0	10,917	0	0	0
28369	DALLAS	TX		03/25/2011		9,549	0	0	0	0	0	0	1,768	0	0	0
28370	GRANBURY	TX		03/25/2011		9,337	0	0	0	0	0	0	1,729	0	0	0
28371	SAN ANTONIO	TX		03/25/2011		10,914	0	0	0	0	0	0	2,021	0	0	0
28514	PLANO	TX		09/23/2011		3,811,417	0	0	0	0	0	0	25,020	0	0	0
28515	HOUSTON	TX		09/23/2011		1,463,806	0	0	0	0	0	0	9,609	0	0	0
28763	AUSTIN	TX		09/28/2012		5,564,886	0	0	0	0	0	0	64,777	0	0	0
28770	DALLAS	TX		08/29/2012		3,317,370	0	0	0	0	0	0	22,620	0	0	0
28854	IRVING	TX		03/22/2013		8,061,593	0	0	0	0	0	0	42,596	0	0	0
28858	HOUSTON	TX		02/27/2013		1,986,255	0	0	0	0	0	0	27,890	0	0	0
28886	KATY	TX		06/05/2013		2,149,597	0	0	0	0	0	0	143,774	0	0	0
28960	VICTORIA	TX		12/06/2013		149,098	0	0	0	0	0	0	1,894	0	0	0
29017	SAN ANTONIO	TX		07/02/2014		3,240,602	0	0	0	0	0	0	19,087	0	0	0
29056	DALLAS	TX		06/13/2014		918,927	0	0	0	0	0	0	6,328	0	0	0
29058	ARLINGTON	TX		06/13/2014		918,927	0	0	0	0	0	0	6,328	0	0	0
29059	RICHARDSON	TX		06/13/2014		2,133,143	0	0	0	0	0	0	16,114	0	0	0
29060	HOUSTON	TX		06/13/2014		1,392,065	0	0	0	0	0	0	9,586	0	0	0
29113	HOUSTON	TX		12/01/2014		15,587,293	0	122	0	0	122	0	0	0	0	0
29130	HOUSTON	TX		12/09/2014		4,825,162	0	0	0	0	0	0	24,015	0	0	0
29145	WESLACO	TX		01/15/2015		748,937	0	0	0	0	0	0	5,933	0	0	0
29166	LUFKIN	TX		04/29/2015		683,005	0	0	0	0	0	0	6,340	0	0	0
29169	WACO	TX		04/29/2015		292,716	0	0	0	0	0	0	2,717	0	0	0
29261	SOCORRO	TX		09/10/2015		936,247	0	0	0	0	0	0	22,480	0	0	0
29274	WOODLANDS	TX		12/17/2015		309,844	0	0	0	0	0	0	2,355	0	0	0
29276	WOODLANDS	TX		12/17/2015		478,437	0	0	0	0	0	0	3,637	0	0	0
29277	CONROE	TX		12/17/2015		719,932	0	0	0	0	0	0	5,473	0	0	0
29278	WOODLANDS	TX		12/17/2015		391,868	0	0	0	0	0	0	2,979	0	0	0
29279	SPRING	TX		12/17/2015		264,275	0	0	0	0	0	0	2,009	0	0	0
29280	WOODLANDS	TX		12/17/2015		770,053	0	0	0	0	0	0	5,854	0	0	0
29282	COPPELL	TX		12/17/2015		218,715	0	0	0	0	0	0	1,663	0	0	0
29283	SPRING	TX		12/17/2015		145,804	0	0	0	0	0	0	1,108	0	0	0
29284	MANSFIELD	TX		12/17/2015		309,853	0	0	0	0	0	0	2,355	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		3,295,730	0	0	0	0	0	0	17,061	0	0	0
29500	HOUSTON	TX		05/31/2018		3,235,951	0	3,518	0	0	3,518	0	36,173	0	0	0
29617	Mesquite	TX		08/30/2017		228,255	0	0	0	0	0	0	2,119	0	0	0
29645	Baytown	TX		12/07/2017		10,095,865	0	0	0	0	0	0	128,463	0	0	0
29794	College Station	TX		12/14/2018		1,971,360	0	0	0	0	0	0	8,120	0	0	0
29876	Woodlands	TX		10/29/2019		2,091,220	0	0	0	0	0	0	26,744	0	0	0
29879	Baytown	TX		11/06/2019		15,500,000	0	0	0	0	0	0	171,373	0	0	0
2830602	EL PASO	TX		10/07/2010		26,680,933	0	0	0	0	0	0	150,520	0	0	0
2885802	HOUSTON	TX		02/04/2016		986,467	0	0	0	0	0	0	12,922	0	0	0
28905	SANDY	UT		07/19/2013		7,005,651	0	0	0	0	0	0	65,291	0	0	0
28917	ST GEORGE	UT		07/31/2013		4,776,924	0	0	0	0	0	0	42,626	0	0	0
28930	SANDY	UT		07/31/2013		1,038,462	0	0	0	0	0	0	9,267	0	0	0
28937	DRAPER	UT		10/28/2014		1,421,679	0	70	0	0	70	0	6,411	0	0	0
29264	DRAPER	UT		01/14/2016		4,349,921	0	0	0	0	0	0	15,677	0	0	0
29348	OREM	UT		01/22/2016		2,782,708	0	133	0	0	133	0	14,838	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		2,171,738	0	0	0	0	0	0	23,605	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
29408	RIVERTON	UT		09/27/2016		3,186,558	0	266	0	0	266	0	16,421	0	0	0	
29456	LINDON	UT		08/03/2016		860,319	0	0	0	0	0	0	28,967	0	0	0	
29457	LINDON	UT		12/20/2016		365,051	0	0	0	0	0	0	12,261	0	0	0	
29496	MURRAY	UT		11/09/2016		1,782,314	0	0	0	0	0	0	19,375	0	0	0	
29546	SALT LAKE CITY	UT		03/01/2017		1,927,339	0	0	0	0	0	0	14,717	0	0	0	
29778	West Valley City	UT		10/16/2018		390,217	0	0	0	0	0	0	2,350	0	0	0	
2954602	Salt Lake City	UT		05/01/2017		1,787,538	0	0	0	0	0	0	13,568	0	0	0	
28456	MANASSAS	VA		05/31/2018		3,420,957	0	(3,230)	0	0	(3,230)	0	13,571	0	0	0	
28595	NORFOLK	VA		04/03/2012		4,920,458	0	0	0	0	0	0	141,888	0	0	0	
28741	MC LEAN	VA		06/01/2012		5,640,602	0	0	0	0	0	0	54,174	0	0	0	
28876	RICHMOND	VA		05/08/2013		6,016,982	0	0	0	0	0	0	33,105	0	0	0	
28952	HAMPTON	VA		12/06/2013		362,806	0	0	0	0	0	0	4,609	0	0	0	
28962	FAIRFAX	VA		12/06/2013		546,694	0	0	0	0	0	0	6,945	0	0	0	
29105	ARLINGTON HEIGHTS	VA		10/01/2014		1,890,338	0	0	0	0	0	0	9,611	0	0	0	
29492	CHANTILLY	VA		11/09/2016		939,587	0	0	0	0	0	0	5,365	0	0	0	
29685	Urbanna	VA		02/15/2018		11,585,405	0	0	0	0	0	0	100,809	0	0	0	
29686	Topping	VA		02/15/2018		6,951,243	0	0	0	0	0	0	60,486	0	0	0	
29696	Virginia Beach	VA		04/13/2018		178,234	0	0	0	0	0	0	866	0	0	0	
28145	SEATTLE	WA		08/24/2007		1,806,908	0	0	0	0	0	0	23,599	0	0	0	
28480	SEATTLE	WA		08/09/2011		4,918,378	0	0	0	0	0	0	78,405	0	0	0	
28761	SEATTLE	WA		06/01/2012		10,007,709	0	0	0	0	0	0	56,987	0	0	0	
28990	BELLEVUE	WA		09/10/2014		2,297,046	0	(178)	0	0	(178)	0	12,139	0	0	0	
29410	EDMONDS	WA		07/28/2016		1,851,067	0	285	0	0	285	0	10,251	0	0	0	
29412	LYNWOOD	WA		06/28/2016		4,158,392	0	607	0	0	607	0	23,268	0	0	0	
29657	Olympia	WA		12/01/2017		5,277,870	0	195	0	0	195	0	27,120	0	0	0	
29722	Bellingham	WA		05/30/2018		4,549,230	0	0	0	0	0	0	20,547	0	0	0	
29726	Bellingham	WA		05/30/2018		3,411,923	0	0	0	0	0	0	15,410	0	0	0	
29828	Bellingham	WA		03/28/2019		988,622	0	0	0	0	0	0	4,394	0	0	0	
29837	Seattle	WA		06/26/2019		1,985,393	0	0	0	0	0	0	8,969	0	0	0	
2843706	KENT	WA		05/18/2011		325,078	0	0	0	0	0	0	1,017	0	0	0	
27232	WEST ALLIS	WI		04/21/2003		2,437,754	0	0	0	0	0	0	283,322	0	0	0	
28509	NEW BERLIN	WI		09/23/2011		594,825	0	0	0	0	0	0	3,905	0	0	0	
28772	NEW BERLIN	WI		08/29/2012		532,774	0	0	0	0	0	0	3,633	0	0	0	
28798	HOWARD	WI		11/15/2012		1,808,054	0	0	0	0	0	0	16,591	0	0	0	
29072	HOWARD	WI		07/28/2014		977,282	0	0	0	0	0	0	7,696	0	0	0	
29121	MILWAUKEE	WI		02/20/2015		12,085,781	0	0	0	0	0	0	141,693	0	0	0	
29318	WALKESHA	WI		02/11/2016		2,790,009	0	292	0	0	292	0	21,337	0	0	0	
29797	Franklin	WI		12/19/2018		3,070,449	0	0	0	0	0	0	16,921	0	0	0	
28182	CHARLESTON	WV		01/24/2008		3,673,029	0	0	0	0	0	0	29,147	0	0	0	
0299999. Mortgages with partial repayments						1,730,986,745	0	(4,444)	0	0	(4,444)	0	18,120,580	0	0	0	
0599999 - Totals						1,743,627,107	0	(4,444)	0	0	(4,444)	0	12,486,994	30,657,337	0	0	0

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STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbo	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	VOYA COMM MORTGAGE LENDING FUND LP	.....VOYA COMM MORTGAGE LENDING FUND LP	10/15/2019		0	1,437,992	0	0	2.865
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								0	1,437,992	0	0	XXX
000000-00-0	HARVEST PARTNERS VIII LP	DES MOINES	IA	HARVEST PARTNERS VIII LP		11/27/2019	3	0	684,220	0	2,398,051	0.067
000000-00-0	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	0	102,963	0	2,756,368	0.180
000000-00-0	KAYNE SENIOR CREDIT FUND IV	WILMINGTON	DE	KAYNE SENIOR CREDIT FUND IV		01/24/2020	3	0	450,000	0	2,100,000	1.668
000000-00-0	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	633,539	0	0	2,850,000	0.000
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	29,688	0	0	3,800,000	0.000
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020	3	438,790	0	0	4,500,000	0.000
000000-00-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VII LP		05/12/2017	3	0	1,198,849	0	3,725,860	0.363
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	HARVEST PARTNERS VII LP		09/28/2016	3	0	268,955	0	269,584	0.647
000000-00-0	THOMAS BRAVO FUND XIII	WILMINGTON	DE	THOMAS BRAVO FUND XIII		02/14/2019	3	0	318,934	0	1,107,224	0.049
000000-00-0	GTCR FUND XII LP	WILMINGTON	DE	GTCR FUND XII LP		05/04/2018	3	0	93,750	0	2,149,938	0.087
000000-00-0	CHARLESBANK CAP PTNS IX LP	WILMINGTON	DE	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	175,542	0	1,249,969	0.084
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	1,244,125	0	3,692,816	0.117
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017	3	0	151,299	0	2,850,271	0.068
000000-00-0	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	44,170	0	3,830,331	0.463
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV		09/13/2019	3	0	20,017	0	1,741,994	0.014
000000-00-0	CERBERUS RM FUND	GRAND CAYMAN	CYM	CERBERUS RM FUND		06/05/2019	7	0	485,669	0	2,727,686	4.897
000000-00-0	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III		06/21/2019	3	0	117,368	0	1,885,769	0.470
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	509	0	483,027	0.081
000000-00-0	CHARLESBANK CAP PTNS IX OVERAGE PR	WILMINGTON	DE	CHARLESBANK CAP PTNS IX OVERAGE PR		05/21/2018	3	0	223,715	0	897,469	0.213
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	0	104,422	0	2,224,767	0.141
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	APOLLO HYBRID VALUE FUND LP		03/29/2019	3	0	515,005	0	1,271,361	0.172
000000-00-0	FS EQUITY PARTNERS VIII LP	WILMINGTON	DE	FS EQUITY PARTNERS VIII LP		04/25/2019	3	0	165,223	0	2,188,450	0.159
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019	3	0	385,874	0	1,558,758	0.079
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V		02/01/2018	3	0	282,499	0	763,642	0.057
000000-00-0	PEAK ROCK CAP CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAP CREDIT FUND II		03/06/2018	3	0	9,066	0	575,289	0.252
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	0	218,750	0	8,193,664	0.340
000000-00-0	BRYNWOOD PARTNERS VIII LP	WILMINGTON	DE	BRYNWOOD PARTNERS VIII LP		04/20/2018	3	0	1,240,219	0	4,063,407	0.916
000000-00-0	QUAD-C PARTNERS IX	MINNEAPOLIS	MIN	QUAD-C PARTNERS IX		04/26/2017	3	0	681,103	0	2,751,171	0.486
000000-00-0	BAYVIEW OPPORTUNITY FUND V	WILMINGTON	DE	BAYVIEW OPPORTUNITY FUND V		03/22/2017	10	0	509,509	0	703,994	0.183
000000-00-0	GCG INVESTORS IV LP	WILMINGTON	DE	GCG INVESTORS IV LP		03/14/2017	2	0	200,455	0	658,426	1.344
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	GREAT HILL EQUITY PARTNERS VI LP		10/30/2017	3	0	377,843	0	1,437,859	0.340
000000-00-0	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE	MARANON SR CREDIT STRATEGIES FND V		09/21/2017	3	0	280,217	0	423,417	3.712
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII		04/28/2017	3	0	112,954	0	669,213	0.417
000000-00-0	APOLLO INVESTMENT FUND IX LP	WILMINGTON	DE	APOLLO INVESTMENT FUND IX LP		03/15/2019	3	0	132,467	0	1,829,197	0.021
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	178,761	0	1,144,504	0.048
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI LP		07/17/2017	3	0	17,971	0	2,113,499	0.043
000000-00-0	INSIGHT VENTURE PARTNERS X LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS X LP		04/17/2018	3	0	150,000	0	383,784	0.059
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	312,453	0	2,109,745	0.212
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	26,106	0	93,482	0.291
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017	3	0	181,897	0	479,522	0.165
000000-00-0	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	555,020	0	5,518,520	0.557
000000-00-0	C1 CAPITAL INVESTORS III LP	WILMINGTON	DE	C1 CAPITAL INVESTORS III LP		03/14/2016	3	0	124,940	0	5,177,018	1.424
000000-00-0	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	K3 PRIVATE INVESTORS LP		07/18/2016	3	0	515,261	0	2,784,928	1.062
000000-00-0	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII		10/01/2015	3	0	33,330	0	9,755	0.845
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	29,728	0	341,911	0.124
000000-00-0	CHAMBERS ENERGY CAPITAL III	WILMINGTON	DE	CHAMBERS ENERGY CAPITAL III		05/13/2016	3	0	23,759	0	1,418,472	0.972
000000-00-0	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	GREAT HILL EQUITY PARTNERS V LP		04/29/2015	3	0	126,000	0	126,000	0.860
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	100,865	0	1,437,199	0.134
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	INSIGHT VENTURE PARTNERS IX LP		03/24/2015	3	0	461,469	0	359,906	0.312
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	93,787	0	832,347	1.399
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VII LP		11/03/2014	3	0	116,272	0	897,905	0.553
000000-00-0	FUND 6 CO INVEST (AAA)	WILMINGTON	DE	FUND 6 CO INVEST (AAA)		06/17/2020		355,225	0	0	0	0.000
000000-00-0	FUND 7 CO INVEST (AAA)	WILMINGTON	DE	FUND 7 CO INVEST (AAA)		06/17/2020		496,010	0	0	0	0.000
000000-00-0	APOLLO NATURAL RESOURCES FND	WILMINGTON	DE	APOLLO NATURAL RESOURCES FND		06/17/2020		1,615,758	0	0	0	0.000
000000-00-0	ATHENE MOMENTUM INVESTOR LP	WILMINGTON	DE	ATHENE MOMENTUM INVESTOR LP		06/30/2020		963,455	0	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated								4,532,465	13,842,730	0	99,557,470	XXX

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STATEMENT AS OF JUNE 30, 2020 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	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	POMONA CAPITAL 1X LP	WILMINGTON	DE	POMONA CAPITAL 1X LP		02/08/2018	3	0	8,000,000	0	59,713,537	4.427	
2099999. Joint Venture Interests - Common Stock - Affiliated													
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS 1X LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS 1X LP		09/23/2019		0	405,453	0	2,459,832	0.015	
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		0	103,588	0	2,486,996	0.073	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS VIII		08/18/2015		0	260,226	0	490,650	0.050	
000000-00-0	INVESCO US VALUE ADD FUND IV LP	WILMINGTON	DE	INVESCO US VALUE ADD FUND IV LP		04/28/2015		0	184,416	0	1,297,816	1.005	
2199999. Joint Venture Interests - Real Estate - Unaffiliated													
4899999. Total - Unaffiliated									4,532,465	16,234,405	0	106,292,763	XXX
4999999. Total - Affiliated													
								0	8,000,000	0	59,713,537	XXX	
5099999 - Totals													
								4,532,465	24,234,405	0	166,006,300	XXX	

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized 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	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	RETURN OF CAPITAL	10/15/2019	04/30/2020	70,465	0	0	0	0	0	0	0	70,465	70,465	0	0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																				
000000-00-0	HARBERT POWER FUND III, LLC PRVT	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2018	06/24/2020	2,784,218	0	0	0	0	0	0	0	2,784,218	2,784,218	0	0	0	0
000000-00-0	ELEMENT CAPITAL FUND	WILMINGTON	DE	SALE	03/01/2017	03/01/2017	92,147	(92,147)	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	09/28/2016	06/30/2020	762,135	0	0	0	0	0	0	0	762,135	762,135	0	0	0	0
000000-00-0	CVC CREDIT PARTNERS EURO MID MARKET	WILMINGTON	DE	RETURN OF CAPITAL	05/18/2016	06/30/2020	3,801	0	0	0	0	0	0	0	3,801	3,801	0	0	0	0
000000-00-0	CERBERUS RM FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/05/2019	06/30/2020	968,625	0	0	0	0	0	0	0	968,625	968,625	0	0	0	0
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	RETURN OF CAPITAL	07/03/2019	06/30/2020	16,332	0	0	0	0	0	0	0	16,332	16,332	0	0	0	0
000000-00-0	GOOD HILL PARTNERS LP	WILMINGTON	DE	SALE	06/28/2018	06/30/2020	572,135	(8,694)	0	0	0	0	0	0	563,440	529,938	0	(33,502)	(33,502)	0
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	SALE	10/25/2017	06/30/2020	10,543	0	0	0	0	0	0	0	10,543	10,543	0	0	0	0
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	SALE	03/29/2019	04/29/2020	353,119	0	0	0	0	0	0	0	353,119	353,119	0	0	0	0
000000-00-0	TA X11-A	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	06/30/2020	147,949	0	0	0	0	0	0	0	147,949	147,949	0	0	0	0
000000-00-0	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	RETURN OF CAPITAL	07/18/2016	06/24/2020	67,512	0	0	0	0	0	0	0	67,512	67,512	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/28/2016	05/31/2020	19,253	0	0	0	0	0	0	0	19,253	19,253	0	0	0	0
000000-00-0	INSIGHT VENT PTNS GWTH-BUYOUT FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	05/11/2015	05/31/2020	36,731	0	0	0	0	0	0	0	36,731	36,731	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	RETURN OF CAPITAL	03/24/2015	05/31/2020	59,090	0	0	0	0	0	0	0	59,090	59,090	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	RETURN OF CAPITAL	05/16/2016	06/18/2020	90,095	0	0	0	0	0	0	0	90,095	90,095	0	0	0	0
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	RETURN OF CAPITAL	12/11/2014	06/30/2020	18,204	0	0	0	0	0	0	0	18,204	18,204	0	0	0	0
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	RETURN OF CAPITAL	11/03/2014	06/12/2020	34,298	0	0	0	0	0	0	0	34,298	34,298	0	0	0	0
000000-00-0	BLACKSTONE STRATEGIC OPPORTUNITIES FUND	NEW YORK	NY	RETURN OF CAPITAL	05/01/2014	06/30/2020	32,949	0	0	0	0	0	0	0	32,949	32,949	0	0	0	0
000000-00-0	SENATOR GLOBAL OPPORTUNITY FUND LP	NEW YORK	NY	RETURN OF CAPITAL	05/01/2014	06/30/2020	417,963	0	0	0	0	0	0	0	417,963	417,963	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																				
000000-00-0	POMONA CAPITAL 1X LP	WILMINGTON	DE	RETURN OF CAPITAL	02/08/2018	06/05/2020	435,818	(100,841)	0	0	0	0	0	0	6,386,257	6,342,213	10,543	(33,502)	(22,959)	0
2099999. Joint Venture Interests - Common Stock - Affiliated																				
000000-00-0	RIVERROCK LLC	WILMINGTON	DE	RETURN OF CAPITAL	12/31/2019	06/30/2020	204,712	0	0	0	0	0	0	0	204,712	204,712	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS 1X LP	WILMINGTON	DE	CAPITAL CONTRIBUTION	09/23/2019	06/26/2020	85,743	0	0	0	0	0	0	0	85,743	85,743	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	08/18/2015	06/01/2020	8,691	0	0	0	0	0	0	0	8,691	8,691	0	0	0	0

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STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2199999. Joint Venture Interests - Real Estate - Unaffiliated							299,146	0	0	0	0	0	0	299,146	299,146	0	0	0	0
4899999. Total - Unaffiliated							6,856,709	(100,841)	0	0	0	(100,841)	0	6,755,868	6,711,823	10,543	(33,502)	(22,959)	0
4999999. Total - Affiliated							435,818	0	0	0	0	0	0	435,818	435,818	0	0	0	0
5099999 - Totals							7,292,527	(100,841)	0	0	0	(100,841)	0	7,191,686	7,147,641	10,543	(33,502)	(22,959)	0

STATEMENT AS OF JUNE 30, 2020 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
912833-LS-7	TREASURY STRIP (INT)		.06/09/2020	J.P. MORGAN SECURITIES, INC.		650,038	662,000	0	1
0599999. Subtotal - Bonds - U.S. Governments									
715638-DF-6	PERU (REPUBLIC OF)	D.	.04/16/2020	HSBC SECURITIES (USA) INC.		1,000,020	1,000,000	0	2FE
716743-AP-4	PETRONAS CAPITAL LTD	D.	.04/14/2020	BANK OF AMERICA SECURITIES LLC		987,360	1,000,000	0	1FE
74727P-BD-2	QATAR (STATE OF)	D.	.04/07/2020	DEUTSCHE BANK SECURITIES, INC.		938,214	940,000	0	1FE
80413T-AT-6	SAUDI ARABIA (KINGDOM OF)	D.	.04/15/2020	GOLDMAN SACHS & CO		3,449,007	3,475,000	0	1FE
836205-AU-8	SOUTH AFRICA (REPUBLIC OF)	D.	.05/06/2020	HSBC SECURITIES (USA) INC.		848,750	1,000,000	3,106	3FE
1099999. Subtotal - Bonds - All Other Governments									
30711X-DK-7	CAS 16-005		.03/24/2020	BANK OF AMERICA SECURITIES LLC		(62,246)	(88,923)	(15)	1
3136AH-EV-8	FINMA 13-121		.05/28/2020	VARIOUS		26,136,271	0	59,877	1FE
3136AQ-GD-6	FINMA 15-77		.05/28/2020	VARIOUS		16,832,342	0	36,719	1FE
3136AT-VI-1	FINMA 16-62		.06/25/2020	BANK OF AMERICA SECURITIES LLC		981,682	0	3,960	1FE
3136AU-AT-8	FINMA 16-82		.05/28/2020	BANK OF AMERICA SECURITIES LLC		19,122,705	0	39,519	1FE
3136AU-DM-0	FINMA 16-83		.06/25/2020	PERFORMANCE TRUST CAPITAL PARTNERS		1,928,346	0	7,017	1FE
3136AU-HU-8	FINMA 16-79		.05/28/2020	CREDIT SUISSE SECURITIES (USA) LLC		31,526,840	0	64,624	1FE
3136B5-GM-1	FINMA 19-35		.05/28/2020	MORGAN STANLEY & CO. INC.		21,970,174	0	50,866	1FE
3137A5-AY-0	FHLMC 3797		.06/25/2020	J.P. MORGAN SECURITIES, INC.		425,365	0	5,297	1FE
3137A5-AZ-7	FHLMC 3797		.04/06/2020	DUNCAN-WILLIAMS, INC.		323,748	0	6,071	1FE
3137AC-O6-9	FHLMC 3886		.06/25/2020	J.P. MORGAN SECURITIES, INC.		587,508	0	6,701	1FE
3137AS-5L-4	FHLMC 4087		.06/25/2020	PERFORMANCE TRUST CAPITAL PARTNERS		2,166,210	0	23,242	1FE
3137BB-2P-4	FHLMC 4338		.06/01/2020	CAPITALIZED INTEREST		150,223	150,223	0	1FE
3137GO-KQ-1	STACR 16-DNA3		.04/07/2020	BNP PARIBAS SECURITIES CORP		6,798,119	7,053,820	17,478	1
31394F-WB-7	FINMA 05-90		.06/25/2020	J.P. MORGAN SECURITIES, INC.		421,900	0	1,506	1FE
31396J-XL-4	FHLMC 3146		.06/25/2020	J.P. MORGAN SECURITIES, INC.		611,787	0	7,197	1FE
31396Y-IV-0	FINMA 08-18		.06/25/2020	J.P. MORGAN SECURITIES, INC.		482,737	0	1,751	1FE
31397B-GX-3	FHR 3219 SA		.06/25/2020	J.P. MORGAN SECURITIES, INC.		521,120	0	6,128	1FE
31397R-SI-2	FHLMC 3419		.06/25/2020	J.P. MORGAN SECURITIES, INC.		673,887	0	7,270	1FE
31397T-7F-3	FHLMC 3443		.06/25/2020	PERFORMANCE TRUST CAPITAL PARTNERS		1,734,247	0	19,024	1FE
31397U-SN-0	FINMA 11-63		.06/25/2020	J.P. MORGAN SECURITIES, INC.		427,850	0	1,784	1FE
31398R-HM-0	FINMA 10-67		.06/25/2020	J.P. MORGAN SECURITIES, INC.		481,813	0	2,057	1FE
31398S-KI-2	FINMA 10-142		.06/25/2020	J.P. MORGAN SECURITIES, INC.		366,038	0	1,338	1FE
38375U-JI-1	GNMA 14-H12		.05/01/2020	CAPITALIZED INTEREST		27,961	0	0	1FE
38376G-2S-8	GNMA 11-103		.06/01/2020	CAPITALIZED INTEREST		11,216	11,216	0	1FE
38376G-4U-1	GNMA 11-121		.06/01/2020	CAPITALIZED INTEREST		7,390	0	0	1FE
38376G-W5-5	GNMA 11-86		.06/01/2020	CAPITALIZED INTEREST		10,540	10,540	0	1FE
38376R-BG-0	GNMA 15-H12B		.05/01/2020	CAPITALIZED INTEREST		18,871	0	0	1FE
38378B-AP-4	GNMA 11-164		.06/01/2020	CAPITALIZED INTEREST		7,793	7,793	0	1FE
38378B-AX-7	GNMA 11-161		.06/01/2020	CAPITALIZED INTEREST		4,252	4,252	0	1FE
38378B-CP-2	GNMA 12-2		.06/01/2020	CAPITALIZED INTEREST		4,164	4,164	0	1FE
38378B-DK-2	GNMA 12-19		.06/01/2020	CAPITALIZED INTEREST		4,248	4,248	0	1FE
38378B-EQ-8	GNMA 12-28		.06/01/2020	CAPITALIZED INTEREST		3,832	3,832	0	1FE
38378B-SI-0	GNMA 12-46		.06/01/2020	CAPITALIZED INTEREST		4,026	4,026	0	1FE
38378B-YH-6	GNMA 12-86		.06/01/2020	CAPITALIZED INTEREST		8,414	8,414	0	1FE
38378N-R8-4	GNMA 13-118		.06/01/2020	CAPITALIZED INTEREST		12,735	12,735	0	1FE
38378N-SZ-4	GNMA 14-75		.06/01/2020	CAPITALIZED INTEREST		12,693	12,693	0	1FE
38378N-DL-4	GNMA 13-145		.06/01/2020	CAPITALIZED INTEREST		69,311	69,311	0	1FE
38378N-F8-1	GNMA 14-50		.06/01/2020	CAPITALIZED INTEREST		70,096	70,096	0	1FE
38378N-HX-4	GNMA 13-179		.06/01/2020	CAPITALIZED INTEREST		179,854	179,854	0	1FE
38378N-PS-6	GNMA 14-16		.06/01/2020	CAPITALIZED INTEREST		94,135	94,135	0	1FE
38378N-TE-3	GNMA 14-14		.06/01/2020	CAPITALIZED INTEREST		117,539	117,539	0	1FE
38378N-WJ-8	GNMA 14-17		.06/01/2020	CAPITALIZED INTEREST		106,971	106,971	0	1FE
38378X-SZ-5	GNMA 14-150		.06/01/2020	CAPITALIZED INTEREST		33,877	33,877	0	1FE
38379H-6H-3	GNMA 15-14		.06/25/2020	BANK OF AMERICA SECURITIES LLC		713,548	0	16,188	1FE
38379R-6F-5	GNMA 17-146		.06/01/2020	CAPITALIZED INTEREST		16,045	16,045	0	1FE
38379R-CB-7	GNMA 15-188		.06/01/2020	CAPITALIZED INTEREST		18,988	18,988	0	1FE
38379R-SK-0	GNMA 17-54		.06/01/2020	CAPITALIZED INTEREST		24,616	24,616	0	1FE
38379R-VS-9	GNMA 17-71		.04/01/2020	CAPITALIZED INTEREST		5,406	5,406	0	1FE
38379R-YD-9	GNMA 2017-69		.06/01/2020	CAPITALIZED INTEREST		12,772	12,772	0	1FE
38379U-AH-9	GNMA 15-18		.06/01/2020	CAPITALIZED INTEREST		11,379	11,379	0	1FE
38379U-NX-0	GNMA 16-52		.06/01/2020	CAPITALIZED INTEREST		14,088	14,088	0	1FE
38379U-XZ-7	GNMA 16-158		.06/01/2020	CAPITALIZED INTEREST		55,690	55,690	0	1FE

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STATEMENT AS OF JUNE 30, 2020 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
38380M-YS-4	GNMA 18-170		06/01/2020	CAPITALIZED INTEREST		67,847	67,847	0	1FE
38382D-KM-0	GNMA 20-21		04/07/2020	BMO CAPITAL MARKETS		10,483,313	0	127,655	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						146,842,276	8,105,037	513,254	XXX
01166V-AA-7	ALASKA AIRLINES 2020 TRUST		06/23/2020	BANK OF AMERICA SECURITIES LLC		1,250,000	1,250,000	0	1FE
023765-AA-8	AMERICAN AIRLINES INC 16-2 AA		05/15/2020	STIFEL, NICHOLAS & COMPANY, INC		1,512,465	1,703,000	23,394	2FE
02377B-AB-2	AMERICAN AIRLINES INC		05/29/2020	ROBERT W. BAIRD & CO., INC.		563,837	607,910	4,255	2FE
03028P-K8-4	AMERICAN TRANSMISSION COMPANY LLC		04/30/2020	PRIVATE DIRECT		1,200,000	1,200,000	0	1
037411-BG-9	APACHE CORPORATION		04/16/2020	J.P. MORGAN SECURITIES, INC.		10,412,000	15,200,000	246,219	3FE
037735-CY-1	APPALACHIAN POWER CO		05/12/2020	WACHOVIA CAPITAL MARKETS LLC		497,045	500,000	0	1FE
03881B-AN-3	AMST 20-MF1		05/19/2020	J.P. MORGAN SECURITIES, INC.		1,917,816	2,000,000	5,785	1FE
042858-AC-4	ARRVL 19-2		05/12/2020	CANTOR FITZGERALD		774,867	772,525	1,060	1FM
05526Q-AN-6	BAMLL 15-200P		04/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,924,922	2,000,000	0	1FM
05607Q-AU-2	BX 20-BXLP		04/20/2020	J.P. MORGAN SECURITIES, INC.		925,000	1,000,000	469	2FE
064058-AH-3	BANK OF NEW YORK MELLON CORP/THE		05/12/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,000,000	1,000,000	0	2FE
06427D-AC-7	BACM 17-BNK3		05/13/2020	CITIGROUP GLOBAL MARKETS INC		733,594	1,250,000	1,580	1FM
06541F-AJ-8	BANK 17-BNK4		04/01/2020	J.P. MORGAN SECURITIES, INC.		451,861	775,000	145	1FM
06541W-BC-5	BANK 17-BNK5		06/11/2020	GOLDMAN SACHS & CO		2,332,031	2,500,000	4,137	1FM
08161C-AL-5	BMARK 18-B2		04/22/2020	CITIGROUP GLOBAL MARKETS INC		829,922	1,000,000	2,684	1FM
08162Q-AN-9	BMARK 20-1G3		05/22/2020	J.P. MORGAN SECURITIES, INC.		1,928,037	2,000,000	5,269	1FE
093712-AF-4	BLOOM ENERGY CORPORATION		05/01/2020	PRIVATE DIRECT		1,499,750	1,500,000	0	4PL
097023-CV-5	BOEING CO		04/30/2020	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	2FE
097023-CX-1	BOEING CO		04/30/2020	CITIGROUP GLOBAL MARKETS INC		500,000	500,000	0	2FE
09857L-AR-9	BOOKING HOLDINGS INC		04/08/2020	GOLDMAN SACHS & CO		998,340	1,000,000	0	1FE
11135F-AH-4	BROADCOM INC		04/06/2020	JP MORGAN SECURITIES, LTD. - DO NOT USE		497,775	500,000	0	2FE
11135F-AK-7	BROADCOM CORPORATION		05/21/2020	CORPORATE ACTION		1,052,380	1,052,000	0	2FE
11135F-AR-2	BROADCOM INC		05/05/2020	WACHOVIA CAPITAL MARKETS LLC		1,997,480	2,000,000	0	2FE
12433X-AG-4	BX 20-VIVA		05/05/2020	CITIGROUP GLOBAL MARKETS INC		2,500,227	3,000,000	3,973	2FE
12489W-QE-7	CBASS 05-CB8		04/20/2020	HPD NOMURA SECURITIES INC		720,534	724,155	1,480	1FM
12553X-AP-8	CIM 18-INV1		04/15/2020	GOLDMAN SACHS & CO		2,937,041	2,923,338	5,197	1FM
12555D-AR-6	CIM 19-INV1		04/03/2020	BANK OF AMERICA SECURITIES LLC		639,873	659,238	494	1FE
125896-BU-3	CMS ENERGY CORPORATION		05/15/2020	GOLDMAN SACHS & CO		750,000	750,000	0	3FE
12593Q-BJ-8	COMM 15-CR26		06/03/2020	DEUTSCHE BANK SECURITIES, INC.		1,670,635	1,750,000	871	1FM
12646X-AY-8	CSMC 13-1VR3		04/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		204,863	205,312	0	1FM
12647V-AZ-8	CSMC 13-1VR5		04/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		215,238	215,710	0	1FM
12648A-BA-7	CSMC 14-1VR1		04/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		175,685	176,070	0	1FM
12648H-BD-6	CSMC 14-1VR2		04/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		179,144	179,537	0	1FM
12648T-AS-8	CSMC 14-1VR3		04/29/2020	CREDIT SUISSE SECURITIES (USA) LLC		275,048	275,651	0	1FM
12653B-AN-0	CSNF 18-TOP		04/13/2020	J.P. MORGAN SECURITIES, INC.		680,000	800,000	0	1FM
12653V-AE-6	CSMC 19-ICE4		04/24/2020	MORGAN STANLEY & CO. INC.		1,888,125	2,000,000	1,621	1FE
12656*-AT-9	CSLB HOLDINGS INC		05/27/2020	PRIVATE DIRECT		2,800,000	2,800,000	0	1Z
149123-CJ-8	CATERPILLAR INC		04/06/2020	BANK OF AMERICA SECURITIES LLC		747,008	750,000	0	1FE
20035A-AA-2	COMED FINANCING III		06/15/2020	BROWNSTONE INVESTMENT GROUP LLC		4,630,000	4,000,000	64,911	2FE
20048E-BC-4	COMM 13-LC6		05/07/2020	MORGAN STANLEY & CO. INC.		1,457,344	1,500,000	1,768	1FM
210795-PZ-7	CONTINENTAL AIRLINES INC 2012-1 A		04/16/2020	BARCLAYS CAPITAL INC		986,481	1,147,071	1,190	2FE
210795-OB-9	CONTINENTAL AIRLINES 2012-2 PASS T		06/04/2020	VARIOUS		2,377,248	2,696,628	24,786	2FE
23306G-AG-2	DBGS 18-B10D		04/20/2020	J.P. MORGAN SECURITIES, INC.		426,944	464,069	191	1FM
247368-AA-7	DELTA AIR LINES 2020-1A B		04/09/2020	PRIVATE DIRECT		5,000,000	5,000,000	0	2PL
24737*-AA-8	DELTA AIR LINES 2019-1A B		04/22/2020	PRIVATE DIRECT		3,300,000	3,300,000	0	2PL
24906P-AA-7	DENTSPLY INTERNATIONAL INC		05/20/2020	J.P. MORGAN SECURITIES, INC.		748,410	750,000	0	2FE
256677-AH-8	DOLLAR GENERAL CORPORATION		04/01/2020	GOLDMAN SACHS & CO		494,985	500,000	0	2FE
26746*-AA-2	DYAL CAPITAL PARTNERS III		06/23/2020	PRIVATE DIRECT		689,561	689,561	0	1Z
267468-AA-0	DYAL CAPITAL PARTNERS III		06/23/2020	PRIVATE DIRECT		1,200,000	1,200,000	0	1Z
292505-AD-6	OVINTIV INC		05/08/2020	MORGAN STANLEY & CO. INC.		658,610	983,000	15,441	3FE
292505-AG-9	OVINTIV INC		05/08/2020	MORGAN STANLEY & CO. INC.		605,800	932,000	16,996	3FE
29736R-AP-5	ESTEE LAUDER CO INC		04/08/2020	BANK OF AMERICA - DO NOT USE		301,863	300,000	2,810	1FE
29736R-AQ-3	ESTEE LAUDER COMPANIES INC. (THE)		04/07/2020	BANK OF AMERICA - DO NOT USE		249,540	250,000	0	1FE
30231G-BN-1	EXXON MOBIL CORP		04/13/2020	CITIGROUP GLOBAL MRKTS INC - DO NOT USE		500,000	500,000	0	1FE
31428X-BQ-8	FEDEX CORP		05/15/2020	CITIGROUP GLOBAL MARKETS INC		2,255,064	2,400,000	25,380	2FE
31428X-BZ-8	FEDEX CORP		04/03/2020	J.P. MORGAN SECURITIES, INC.		1,995,160	2,000,000	0	2FE
31428X-CA-2	FEDEX CORP		04/03/2020	J.P. MORGAN SECURITIES, INC.		3,962,000	4,000,000	0	2FE
33616L-AN-0	FRMT 2020-1		05/19/2020	J.P. MORGAN SECURITIES, INC.		2,008,838	2,000,000	4,508	1FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
33850T-AN-8	FSMT_18-1		04/14/2020	GOLDMAN SACHS & CO		1,869,236	1,919,010	2,799	1FM
33851F-BQ-9	FSMT_18-6RR		04/30/2020	CANTOR FITZGERALD		916,234	920,838	384	1FE
33851H-AP-8	FSMT_18-2		04/14/2020	GOLDMAN SACHS & CO		2,813,140	2,889,903	4,214	1FM
345370-CV-0	FORD MOTOR COMPANY		04/17/2020	GOLDMAN SACHS & CO		2,440,000	2,440,000	0	3FE
35086@-AE-1	FOUR CORNERS OPERATING PARTNERSHIP		06/09/2020	PRIVATE DIRECT		900,000	900,000	0	2FE
35086@-AF-8	FOUR CORNERS OPERATING PARTNERSHIP		04/08/2020	PRIVATE DIRECT		900,000	900,000	0	2FE
361448-BF-9	GATX CORPORATION		05/08/2020	CITIGROUP GLOBAL MARKETS INC		997,870	1,000,000	0	2FE
36192P-AG-1	GSMS_12-GCJ9		04/03/2020	BANK OF AMERICA SECURITIES LLC		876,875	1,000,000	741	1FM
362486-AL-4	GSMS_13-GC16		05/19/2020	BARCLAYS CAPITAL INC		2,915,625	3,000,000	8,851	1FM
36257M-AA-3	GSMS_19-70P		04/14/2020	GOLDMAN SACHS & CO		1,892,500	2,000,000	95	1FE
36418W-AG-4	GFMT_19-1		04/09/2020	SOCIETE GENERALE		1,045,861	1,034,386	1,939	1FM
36418W-AJ-8	GFMT_19-1		04/09/2020	SOCIETE GENERALE		1,035,517	1,034,386	1,724	1FM
36418W-AQ-2	GFMT_19-1		04/09/2020	SOCIETE GENERALE		889,510	899,915	1,500	1FM
369604-BF-9	GENERAL ELECTRIC CO		05/29/2020	WACHOVIA CAPITAL MARKETS LLC		3,974,383	4,255,000	25,840	2FE
37331N-AK-7	GEORGIA-PACIFIC LLC		04/27/2020	BANK OF AMERICA SECURITIES LLC		2,147,334	2,150,000	0	1FE
38522H-AA-9	GACM_20-FL2		05/29/2020	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1FE
39539G-AB-8	GPMF_06-OH1 A2		04/01/2020	CAPITALIZED INTEREST		0	459	0	1FM
41242*-BW-1	HARDWOOD FUNDING LLC		06/30/2020	PRIVATE DIRECT		2,000,000	2,000,000	0	1FE
41242*-BX-9	HARDWOOD FUNDING LLC		06/30/2020	PRIVATE DIRECT		1,000,000	1,000,000	0	1FE
42218S-AH-1	HEALTH CARE SERVICE CORP		05/28/2020	J.P. MORGAN SECURITIES, INC.		2,477,575	2,500,000	0	1FE
46185H-AA-0	IHSFR_18-SFR2		04/15/2020	BANK OF AMERICA SECURITIES LLC		834,824	887,152	0	1FE
46591D-AX-7	JPMIT_19-INV1		04/07/2020	GOLDMAN SACHS & CO		959,543	986,676	1,125	1FE
46591L-BQ-3	JPMIT_19-INV3		04/06/2020	GOLDMAN SACHS & CO		928,782	996,013	882	1FE
46640J-AC-1	JPMCC_13-C13		05/14/2020	BARCLAYS CAPITAL INC		957,500	1,000,000	1,985	1FM
46641B-AK-9	JPMCC_13-C16		05/06/2020	BARCLAYS CAPITAL INC		1,516,875	1,500,000	1,515	1FM
46643B-AW-1	JPMIT_14-IVR3		04/09/2020	WACHOVIA CAPITAL MARKETS LLC		969,086	986,975	1,084	1FM
46645F-AJ-9	JPMCC_15-UES		04/24/2020	J.P. MORGAN SECURITIES, INC.		1,990,469	2,000,000	5,432	1FM
46651B-AR-1	JPMIT_19-6		04/23/2020	WACHOVIA CAPITAL MARKETS LLC		658,430	1,660,000	0	1FM
46651D-AR-7	JPMIT_19-INV2		04/21/2020	BANK OF AMERICA SECURITIES LLC		1,740,335	1,740,335	3,722	1FE
46651D-AZ-9	JPMIT_19-INV2		04/21/2020	BANK OF AMERICA SECURITIES LLC		2,064,872	2,228,439	4,503	1FE
46651F-AS-0	JPMIT_19-HYB1		04/01/2020	J.P. MORGAN SECURITIES, INC.		783,429	990,507	219	1FM
46651M-AL-0	JPMCC_19-MFP		04/08/2020	J.P. MORGAN SECURITIES, INC.		840,000	1,000,000	1,905	2FE
46651X-BQ-4	JPMIT_20-1		05/27/2020	J.P. MORGAN SECURITIES, INC.		1,006,485	993,446	3,005	1FE
482530-AG-0	KIND_20-A1P		04/27/2020	J.P. MORGAN SECURITIES, INC.		1,905,000	2,000,000	1,671	1FE
482530-AJ-4	KIND_20-A1P		05/13/2020	J.P. MORGAN SECURITIES, INC.		1,434,375	1,500,000	1,088	1FE
491674-BM-8	KENTUCKY UTILITIES COMPANY		05/19/2020	BARCLAYS CAPITAL INC		497,545	500,000	0	1FE
49271V-AJ-9	KEURIG DR PEPPER INC		04/07/2020	BANK OF AMERICA - DO NOT USE		249,358	250,000	0	2FE
49446R-AV-1	KIMCO REALTY CORPORATION		05/07/2020	J.P. MORGAN SECURITIES, INC.		839,700	1,000,000	4,111	2FE
50512#-AG-7	LA STADIUM FINANCE CO LLC		05/21/2020	PRIVATE DIRECT		800,000	800,000	0	2PL
50512#-AH-5	LA STADIUM FINANCE CO LLC		05/21/2020	PRIVATE DIRECT		2,400,000	2,400,000	0	2PL
512807-AX-6	LAM RESEARCH CORPORATION		04/30/2020	BANK OF AMERICA SECURITIES LLC		498,505	500,000	0	1FE
53079E-BK-9	LIBERTY MUTUAL GROUP INC		05/07/2020	CORPORATE ACTION		6,953,250	7,120,000	0	2FE
56081#-CB-4	MAJOR LEAGUE BASEBALL TRUST		06/10/2020	PRIVATE DIRECT		3,400,000	3,400,000	0	1Z
571903-BD-4	MARRIOTT INTERNATIONAL INC		04/14/2020	BANK OF AMERICA SECURITIES LLC		499,980	500,000	0	2FE
57736*-AV-3	MAUI ELECTRIC COMPANY LIMITED		05/14/2020	PRIVATE DIRECT		3,600,000	3,600,000	0	2Z
58174#-AF-1	MCKINSEY & CO		06/11/2020	PRIVATE DIRECT		1,200,000	1,200,000	0	1PL
58174#-AG-9	MCKINSEY & CO		06/11/2020	PRIVATE DIRECT		800,000	800,000	0	1PL
585499-AJ-5	MELLO_18-MTG2		04/16/2020	GOLDMAN SACHS & CO		1,987,649	1,953,463	4,620	1FM
599809-CN-8	MCMLT_15-1		04/22/2020	AMHERST PIERPONT		2,000,000	2,000,000	4,859	1FM
61690V-BD-9	MSBAM_15-C26		04/01/2020	J.P. MORGAN SECURITIES, INC.		719,509	775,000	190	1FM
617458-AS-3	MSC_11-C11		03/19/2020	MORGAN STANLEY & CO. INC.		0	0	253	1FM
61770Y-AG-0	MSC_20-CNP		05/06/2020	MORGAN STANLEY & CO. INC.		1,285,798	1,500,000	1,254	1FE
61770Y-AJ-4	MSC_20-CNP		05/06/2020	MORGAN STANLEY & CO. INC.		1,588,845	2,000,000	1,672	2FE
61946N-AA-6	MSAIC_20-1A		06/12/2020	DEUTSCHE BANK SECURITIES, INC.		999,965	1,000,000	0	1FE
61946N-AB-4	MSAIC_20-1A		06/12/2020	DEUTSCHE BANK SECURITIES, INC.		1,249,730	1,250,000	0	1FE
631005-BJ-3	NARRAGANSETT ELECTRIC COMPANY		04/16/2020	VARIOUS		309,418	305,000	57	1FE
64830B-AZ-0	NRZT_17-6A		04/28/2020	CITIGROUP GLOBAL MARKETS INC		416,677	436,311	1,406	1FM
65473P-AJ-4	NISOURCE INC		04/07/2020	JP MORGAN SECURITIES, LTD. - DO NOT USE		249,078	250,000	0	2FE
69352P-AQ-6	PPL CAPITAL FUNDING INC		04/01/2020	J.P. MORGAN SECURITIES, INC.		1,499,490	1,500,000	0	2FE
74949L-AD-4	RELX CAPITAL INC		05/18/2020	HSBC SECURITIES (USA) INC.		993,420	1,000,000	0	2FE
761713-BW-5	REYNOLDS AMERICAN INC		05/22/2020	MORGAN STANLEY & CO. INC.		2,113,536	1,720,000	37,792	2FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
808513-BD-6	CHARLES SCHWAB CORPORATION (THE)		04/27/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,500,000	1,500,000	0	2FE
816851-BK-4	SEMPRA ENERGY		06/10/2020	CITIGROUP GLOBAL MARKETS INC		5,000,000	5,000,000	0	3FE
81745X-AU-1	SEMT_17-4		04/22/2020	WACHOVIA CAPITAL MARKETS LLC		141,873	141,519	316	1FM
81748G-BN-0	SEMT_19-CH3		04/23/2020	WACHOVIA CAPITAL MARKETS LLC		750,831	746,167	2,156	1FM
85571K-AA-3	STAR_19-1		04/22/2020	BMO CAPITAL MARKETS		752,648	759,292	1,427	1FM
87264A-AW-5	T-MOBILE USA INC		04/02/2020	BARCLAYS CAPITAL INC		1,960,500	2,000,000	0	2FE
87264A-AY-1	T-MOBILE USA INC		04/02/2020	BARCLAYS CAPITAL INC		2,240,438	2,250,000	0	2FE
87264A-BE-4	T-MOBILE USA INC		04/02/2020	DEUTSCHE BANK SECURITIES, INC.		992,780	1,000,000	0	2FE
89832Q-AF-6	TRUIST FINANCIAL CORP COM		06/16/2020	RBC CAPITAL MARKETS		3,500,000	3,500,000	0	2FE
898813-AR-1	TUCSON ELECTRIC POWER CO		04/06/2020	SUNTRUST		991,380	1,000,000	0	1FE
90270R-AJ-3	UBSBB_12-C4		04/01/2020	J.P. MORGAN SECURITIES, INC.		1,974,507	2,125,000	511	1FM
90345W-AA-2	US AIRWAYS 2012-1 CLASS A PASS THR		06/03/2020	BARCLAYS CAPITAL INC		1,178,461	1,378,316	14,457	1FE
90346W-AA-1	US AIRWAYS 2013-1 PASS THROUGH		04/29/2020	BARCLAYS CAPITAL INC		550,282	675,192	12,298	1FE
91533B-AE-0	UPJOHN INC		06/17/2020	GOLDMAN SACHS & CO		997,920	1,000,000	0	2FE
91533B-AF-7	UPJOHN INC		06/17/2020	VARIOUS		997,400	1,000,000	0	2FE
92537D-AB-6	VERUS_19-1		04/22/2020	GOLDMAN SACHS & CO		212,140	213,474	537	1FM
92537F-AC-9	VERUS_19-INV1		04/22/2020	CANTOR FITZGERALD		1,128,388	1,145,572	2,677	1FE
928563-AE-5	VMIARE INC		04/02/2020	J.P. MORGAN SECURITIES, INC.		1,999,020	2,000,000	0	2FE
928563-AF-2	VMIARE INC		04/02/2020	J.P. MORGAN SECURITIES, INC.		1,992,860	2,000,000	0	2FE
92890P-AH-7	WFRBS_13-C14		04/08/2020	CITIGROUP GLOBAL MARKETS INC		890,000	1,000,000	1,280	1FM
92936Y-AG-6	WFRBS_12-C8		04/01/2020	J.P. MORGAN SECURITIES, INC.		2,014,434	2,125,000	577	1FM
92938E-BJ-1	WFRBS_13-C16		04/01/2020	J.P. MORGAN SECURITIES, INC.		667,832	775,000	217	1FM
92940P-AG-9	WRKCO INC		06/01/2020	WACHOVIA CAPITAL MARKETS LLC		2,494,100	2,500,000	0	2FE
949831-AS-0	WFMS_19-3		04/23/2020	WACHOVIA CAPITAL MARKETS LLC		732,444	731,530	1,849	1FM
94990E-AA-2	WFOI_18-AUS		04/23/2020	WACHOVIA CAPITAL MARKETS LLC		520,352	500,000	1,466	1FE
976657-AG-1	WEC ENERGY GROUP INC		05/21/2020	KEYBANC CAPITAL MARKETS INC.		503,088	400,000	3,789	2FE
BIN1E1-OP-0	LV STADIUM EVENTS CO LLC		06/30/2020	PRIVATE DIRECT		1,000,000	1,000,000	0	2FE
064159-VJ-2	BANK OF NOVA SCOTIA	A.	05/28/2020	SCOTIA USA INC		2,000,000	2,000,000	0	2FE
11271L-AE-2	BROOKFIELD FINANCE INC	A.	04/07/2020	DEUTSCHE BANK AG - DO NOT USE		249,758	250,000	0	1FE
03839A-AA-5	ARCH CAPITAL GROUP LTD.	D.	06/23/2020	WACHOVIA CAPITAL MARKETS LLC		1,500,000	1,500,000	0	2FE
04002R-AA-8	ARETT_20-FL4	D.	05/19/2020	WACHOVIA CAPITAL MARKETS LLC		998,750	1,000,000	0	1FE
055451-AX-6	BHP BILLITON FINANCE (USA) LTD	D.	06/15/2020	JEFFERIES & COMPANY, INC.		3,169,375	2,750,000	29,906	2FE
05549V-AA-6	BDS_18-FL2	D.	04/15/2020	WACHOVIA CAPITAL MARKETS LLC		1,192,368	1,250,190	0	1FE
05565Q-DV-7	BP CAPITAL MARKETS PLC	D.	06/17/2020	BANK OF AMERICA SECURITIES LLC		6,500,000	6,500,000	0	2FE
05675Z-AQ-1	BAIDU INC	D.	04/01/2020	GOLDMAN SACHS & CO		498,965	500,000	0	1FE
12434L-AA-2	BXMT_20-FL2	D.	04/30/2020	BANK OF AMERICA SECURITIES LLC		2,368,750	2,500,000	1,949	1FE
12434L-AC-8	BXMT_20-FL2	D.	05/04/2020	BANK OF AMERICA SECURITIES LLC		460,313	500,000	502	1FE
143658-BC-5	CARNIVAL CORP	D.	04/01/2020	J.P. MORGAN SECURITIES, INC.		346,500	350,000	0	2FE
21987B-BC-1	CORPORACION NACIONAL DEL COBRE DE	D.	04/29/2020	SCOTIA USA INC		499,080	500,000	0	1FE
279158-AN-9	ECOPETROL SA	D.	04/24/2020	J.P. MORGAN SECURITIES, INC.		1,982,240	2,000,000	0	2FE
494386-AD-7	KIMBERLY-CLARK DE MEXICO	D.	06/24/2020	J.P. MORGAN SECURITIES, INC.		1,000,000	1,000,000	0	2FE
65120F-AD-6	NEWMCREST FINANCE PTY LTD	D.	05/07/2020	BANK OF AMERICA SECURITIES LLC		996,780	1,000,000	0	2FE
670881-AC-5	OCP_20-19A	D.	06/03/2020	NATIXIS		1,500,000	1,500,000	0	1FE
671078-AC-7	OCP_20-18A	D.	05/14/2020	BANK OF AMERICA SECURITIES LLC		500,000	500,000	0	1FE
67402F-AC-3	OAKGL_20-1A	D.	05/14/2020	BARCLAYS CAPITAL INC		497,500	500,000	0	1FE
71654Q-CP-5	PETROLEOS MEXICANOS	D.	05/06/2020	SANTANDER INVESTMENT		1,976,805	2,430,000	46,069	3FE
81180W-AZ-4	SEAGATE HDD CAYMAN	D.	06/18/2020	CORPORATE ACTION		1,772,000	1,772,000	0	2FE
86315R-AC-3	STRAS_20-1A	D.	04/02/2020	CITIGROUP GLOBAL MARKETS INC		990,000	1,000,000	0	1FE
87190C-AE-0	TCW_20-1A	D.	04/22/2020	JEFFERIES & COMPANY, INC.		1,000,000	1,000,000	0	1FE
87406Q-AY-2	TAKEDA PHARMACEUTICAL CO LTD	D.	06/29/2020	BANK OF AMERICA SECURITIES LLC		500,000	500,000	0	2FE
89032I-AU-0	TENCENT HOLDINGS LTD	D.	05/27/2020	MORGAN STANLEY & CO. INC.		1,999,460	2,000,000	0	1FE
BIN1EG-RN-3	ECUADOR DIVERSIFIED PAYMENT RIGHTS	D.	02/20/2020	PRIVATE DIRECT		(2,210,000)	(2,210,000)	0	4FE
BIN1FY-51-5	ECUADOR DIVERSIFIED PAYMENT RIGHTS	D.	02/20/2020	PRIVATE DIRECT		2,210,000	2,210,000	0	4FE
G0488*-AA-2	ATLANTICA YIELD PLC	B.	04/01/2020	PRIVATE DIRECT		7,412,034	7,412,034	0	2PL
G49108-AB-8	INTERSERVE HOLDINGS LTD	B.	06/30/2020	PRIVATE DIRECT		0	177,568	0	4Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						258,221,865	270,066,387	722,694	XXX
8399997. Total - Bonds - Part 3						412,937,530	286,248,424	1,239,054	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						412,937,530	286,248,424	1,239,054	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX

E04.3

STATEMENT AS OF JUNE 30, 2020 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
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
92913T-70-3	VOYA RUSSELL LRGAP VALUE IND CL A		.05/29/2020	DIRECT	7.648	142		0	
92913T-87-7	VOYA RUSSELL LRGAP GROWTH IND CL A		.05/29/2020	DIRECT	7.119	289		0	
9499999. Subtotal - Common Stocks - Mutual Funds						431	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						431	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						431	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						431	XXX	0	XXX
9999999 - Totals						412,937,961	XXX	1,239,054	XXX

STATEMENT AS OF JUNE 30, 2020 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	
36202D-KL-4	GNMA 30YR		06/01/2020	MBS PAYDOWN		440	440	440	440	0	0	0	0	0	440	0	0	0	14	11/20/2030	1FE	
36202D-T6-8	GNMA 30YR		06/01/2020	MBS PAYDOWN		4,401	4,401	4,479	4,407	0	(6)	0	(6)	0	4,401	0	0	0	104	08/20/2032	1FE	
36202F-BA-3	GNMA 11 30YR SF - JUMBO-CONFORMING		06/01/2020	MBS PAYDOWN		11,469	11,469	12,279	11,566	0	(97)	0	(97)	0	11,469	0	0	0	284	09/20/2039	1FE	
36202F-HX-7	GNMA 30YR		06/01/2020	MBS PAYDOWN		16,193	16,193	16,965	16,248	0	(54)	0	(54)	0	16,193	0	0	0	306	07/20/2040	1FE	
36220U-WI-7	GNMA 30YR		06/15/2020	VARIOUS		435	435	436	435	0	0	0	0	0	435	0	0	0	18	06/15/2020	1FE	
912810-PX-0	TREASURY BOND		06/29/2020	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	452,333	05/15/2038	1	
0599999 Subtotal - Bonds - U.S. Governments						32,938	32,938	34,599	33,096	0	(157)	0	(157)	0	32,938	0	0	0	453,059	XXX	XXX	
642866-DF-1	NEW BRUNSWICK (PROVINCE OF)	A	05/15/2020	MATURITY		3,000,000	3,000,000	4,144,050	3,035,204	0	(35,204)	0	(35,204)	0	3,000,000	0	0	0	146,250	05/15/2020	1FE	
05674R-AB-0	BAHRAIN KINGDOM OF (GOVERNMENT)	D	06/22/2020	GOLDMAN SACHS & CO		229,075	220,000	211,200	214,318	0	1,011	0	1,011	0	215,329	0	13,746	13,746	103,663	07/05/2022	4FE	
05674R-AF-1	BAHRAIN KINGDOM OF (GOVERNMENT)	D	06/11/2020	VARIOUS		7,532,421	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	782,421	782,421	414,283	01/26/2026	4FE	
105756-BZ-2	BRAZIL FEDERATIVE REPUBLIC OF (GOV)	D	05/27/2020	BRADESCO SECURITIES		981,005	932,000	928,300	929,930	0	292	0	292	0	930,222	0	50,783	50,783	37,837	01/13/2028	3FE	
71654Q-CG-5	PETROLEOS MEXICANOS	D	05/06/2020	SANTANDER INVESTMENT		2,016,900	2,430,000	2,563,334	2,536,197	0	(4,255)	0	(4,255)	0	2,531,942	0	(515,042)	(515,042)	103,106	03/13/2027	3FE	
76307A-DB-6	RUSSIAN FEDERATION (GOVERNMENT)	D	04/29/2020	MATURITY		1,000,000	1,000,000	1,022,500	1,003,967	0	(3,967)	0	(3,967)	0	1,000,000	0	0	0	25,000	04/29/2020	2FE	
80413T-AB-5	SAUDI INTERNATIONAL BOND	D	04/16/2020	MORGAN STANLEY & CO. INC.		5,930,438	5,850,000	5,772,722	5,794,540	0	2,195	0	2,195	0	5,796,735	0	133,703	133,703	91,894	10/26/2026	1FE	
836205-BA-1	SOUTH AFRICA (REPUBLIC OF)	D	05/06/2020	HSBC SECURITIES (USA) INC.		856,250	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(143,750)	(143,750)	29,369	09/30/2029	3FE	
90015L-AA-5	TURKIYE IHRACAT KREDI BANKASI AS	D	06/16/2020	BBVA SECURITIES INC		1,914,630	1,900,000	1,891,792	1,897,996	0	830	0	830	0	1,898,826	0	15,804	15,804	87,941	02/08/2021	4FE	
EJ5266-39-4	REPUBLIC OF COLUMBIA	D	04/27/2020	MARKET ACESS		275,427	285,000	268,969	273,958	0	1,066	0	1,066	0	275,025	0	402	402	4,655	03/15/2023	2FE	
1099999 Subtotal - Bonds - All Other Governments						23,736,146	23,367,000	24,552,867	23,436,110	0	(38,032)	0	(38,032)	0	23,398,079	0	338,067	338,067	953,398	XXX	XXX	
373384-NZ-5	GEORGIA ST		05/18/2020	CORPORATE ACTION		1,065,000	1,065,000	1,065,000	1,065,000	0	0	0	0	0	1,065,000	0	0	0	26,243	11/01/2025	1FE	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,065,000	1,065,000	1,065,000	1,065,000	0	0	0	0	0	1,065,000	0	0	0	0	26,243	XXX	XXX
30711X-AB-0	CAS 13-C01		06/25/2020	MBS PAYDOWN		182,385	182,385	182,385	182,385	0	0	0	0	0	182,385	0	0	0	5,241	10/25/2023	1	
30711X-AD-6	CAS 14-C01		04/03/2020	VARIOUS		4,638,266	4,921,237	4,734,858	4,864,647	0	(947)	0	(947)	0	4,863,700	0	(225,434)	(225,434)	84,881	01/25/2024	1	
30711X-AF-1	CAS 14-C02		06/25/2020	MBS PAYDOWN		510,310	510,310	510,310	508,142	0	2,168	0	2,168	0	510,310	0	0	0	8,657	05/25/2024	1	
30711X-AH-7	CAS 14-C02		06/25/2020	MBS PAYDOWN		43,660	43,660	40,449	43,384	0	276	0	276	0	43,660	0	0	0	744	05/25/2024	1	
30711X-AK-0	CAS 14-C03		06/25/2020	VARIOUS		6,732,025	7,676,078	6,924,212	7,285,956	0	26,879	0	26,879	0	7,312,836	0	(580,811)	(580,811)	104,603	07/25/2024	1	
30711X-AT-1	CAS 2015-C01		06/25/2020	MBS PAYDOWN		884,726	884,726	937,314	890,846	0	(6,120)	0	(6,120)	0	884,726	0	0	0	21,557	02/25/2025	1	
30711X-AX-2	CAS 2015-C02		06/25/2020	MBS PAYDOWN		577,381	577,381	606,962	579,880	0	(2,499)	0	(2,499)	0	577,381	0	0	0	13,318	05/25/2025	1	
30711X-BB-9	CAS 15-C03		06/25/2020	MBS PAYDOWN		475,912	475,912	524,969	482,883	0	(6,971)	0	(6,971)	0	475,912	0	0	0	13,175	07/25/2025	1	
30711X-BF-0	CAS 15-C04		06/25/2020	MBS PAYDOWN		618,317	618,317	686,796	628,208	0	(9,892)	0	(9,892)	0	618,317	0	0	0	19,013	04/25/2028	1	
30711X-C3-6	CAS 18-C02		06/25/2020	MBS PAYDOWN		122,510	122,510	121,438	122,180	0	330	0	330	0	122,510	0	0	0	1,862	08/25/2030	2	
30711X-CL-6	CAS 16-C03		06/25/2020	MBS PAYDOWN		259,332	259,332	297,816	264,188	0	(4,856)	0	(4,856)	0	259,332	0	0	0	7,484	10/25/2028	1	
30711X-DE-1	CAS 16-C04		06/25/2020	INTEREST ONLY PAYMENT		0	0	5,150	0	0	0	0	0	0	0	0	0	0	3,762	01/25/2029	1FE	
30711X-DK-7	CAS 16-C05		06/25/2020	MBS PAYDOWN		452,281	452,281	316,597	0	0	13,697	0	13,697	0	452,281	0	0	0	3,128	01/25/2029	1	
30711X-DS-0	CAS 16-C06		06/25/2020	MBS PAYDOWN		546,264	546,264	590,487	553,412	0	(7,149)	0	(7,149)	0	546,264	0	0	0	14,251	04/25/2029	1	
30711X-EC-4	CAS 16-C07		06/25/2020	MBS PAYDOWN		421,353	421,353	441,565	425,507	0	(4,154)	0	(4,154)	0	421,353	0	0	0	10,505	04/25/2029	1	
30711X-EJ-0	CAS 18-C03		06/25/2020	MBS PAYDOWN		656,899	656,899	655,043	656,466	0	433	0	433	0	656,899	0	0	0	10,846	10/25/2030	2	
30711X-NX-8	CAS 17-C05		06/25/2020	MBS PAYDOWN		899,187	899,187	910,711	899,187	0	(1,923)	0	(1,923)	0	899,187	0	0	0	13,684	01/25/2030	1	
30711X-OC-1	CAS 17-C05		06/25/2020	MBS PAYDOWN		651,942	651,942	662,129	655,079	0	(3,137)	0	(3,137)	0	651,942	0	0	0	9,948	01/25/2030	1	
30711X-YX-6	CAS 18-C01		06/25/2020	MBS PAYDOWN		863,056	863,056	606,297	0	0	42,186	0	42,186	0	863,056	0	0	0	6,171	07/25/2030	2	
3128M6-M6-2	FGOLD 30YR GIANT		06/01/2020	MBS PAYDOWN		5,111	5,111	5,543	5,128	0	(17)	0	(17)	0	5,111	0	0	0	143	08/01/2038	1FE	
312905-VE-9	FHLMC 197	Z	05/15/2020	VARIOUS		42	42	39	28	0	3	0	3	0	42	0	0	0	3	07/15/2022	1FE	
312908-TA-4	FHLMC 1208	E	06/01/2020	MBS PAYDOWN		57	57	255	78	0	(21)	0	(21)	0	57	0	0	0	79	02/15/2022	1FE	
312910-GH-7	FHLMC 1345	S	06/15/2020	INTEREST ONLY PAYMENT		0	0	266	34	0	0	0	0	0	0	0	0	0	105	07/15/2022	1FE	
312929-FS-6	FGOLD 30YR		06/01/2020	MBS PAYDOWN		7,143	7,143	7,556	7,169	0	(26)	0	(26)	0	7,143	0	0	0	189	11/01/2038	1FE	
31292G-B0-8	FGOLD 30YR		06/01/2020	MBS PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2021	1FE	
31292K-2X-4	FGOLD 30YR		06/01/2020	MBS PAYDOWN		113,382	113,382	118,230	113,785	0	(403)	0	(403)	0	113,382	0	0	0	2,238	08/01/2040	1FE	
312939-WA-5	FGOLD 30YR		06/01/2020	MBS PAYDOWN		74,715	74,715	77,899	75,130	0	(415)	0	(415)	0	74,715	0	0	0	1,604	03/01/2040	1FE	
312941-SR-4	FGOLD 30YR		06/01/2020	MBS PAYDOWN		555	555	580	600	0	(46)	0	(46)	0	555	0	0	0	10	08/01/2040	1FE	
312941-K7-1	FGOLD 30YR		06/01/2020	MBS PAYDOWN		10,315	10,315	10,975	10,462	0	(147)	0	(147)	0	10,315	0	0	0	215	07/01/2040	1FE	
312941-UH-5	FGOLD 30YR		06/01/2020	MBS PAYDOWN		12,418	12,418	13,227	12,556	0	(138)	0	(138)	0	12,418	0	0	0	244			

STATEMENT AS OF JUNE 30, 2020 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
31325V-HF-4	FHS 329		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	177,525	16,341	.0	(16,341)	.0	(16,341)	.0	.0	.0	.0	.0	20,916	06/15/2039	IFE
31326F-BF-3	FREDDIE MAC GOLD		06/01/2020	MBS PAYDOWN		15,827	15,827	16,007	15,834	.0	(7)	.0	(7)	.0	15,827	.0	.0	.0	237	06/01/2041	IFE
3132HT-M9-4	FHSTR 308		06/01/2020	MBS PAYDOWN		210,241	210,241	149,271	206,757	.0	3,484	.0	3,484	.0	210,241	.0	.0	.0	.0	07/15/2043	IFE
3132HT-QK-5	FHSTR 309		06/15/2020	MBS PAYDOWN		168,909	168,909	199,313	170,043	.0	(1,134)	.0	(1,134)	.0	168,909	.0	.0	.0	5,256	08/15/2043	IFE
3132HT-ZX-7	FHSTR 321		06/15/2020	MBS PAYDOWN		990,947	990,947	1,144,853	994,159	.0	(3,213)	.0	(3,213)	.0	990,947	.0	.0	.0	30,494	12/15/2043	IFE
3132HU-BW-2	FHSTR 333		06/15/2020	MBS PAYDOWN		253,522	253,522	299,988	255,126	.0	(1,603)	.0	(1,603)	.0	253,522	.0	.0	.0	8,128	08/15/2044	IFE
3132HU-CJ-0	FHSTR 332		06/15/2020	MBS PAYDOWN		622,436	622,436	721,637	622,436	.0	(2,885)	.0	(2,885)	.0	622,436	.0	.0	.0	20,737	08/15/2044	IFE
31335B-7G-5	FHLMC GOLD 30YR GIANT		06/01/2020	MBS PAYDOWN		370,278	370,278	378,031	371,086	.0	(808)	.0	(808)	.0	370,278	.0	.0	.0	6,191	06/01/2047	IFE
31335H-5U-3	FGOLD 20YR		06/01/2020	MBS PAYDOWN		20,225	20,225	20,699	20,263	.0	(39)	.0	(39)	.0	20,225	.0	.0	.0	457	10/01/2024	IFE
313399-AL-1	FHLMC 2344	00	06/15/2020	MBS PAYDOWN		18,045	18,045	16,143	17,892	.0	153	.0	153	.0	18,045	.0	.0	.0	.0	08/15/2031	IFE
31339D-VII-2	FHLMC 2412	GS	06/15/2020	MBS PAYDOWN		12,166	12,166	13,352	11,795	.0	371	.0	371	.0	12,166	.0	.0	.0	903	02/15/2032	IFE
31339L-S9-2	FHLMC 2390	SD	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	533	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	225	12/15/2031	IFE
31339M-EX-2	FHLMC 2389	SI	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	904	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	267	06/15/2031	IFE
31339M-LE-6	FHLMC 2408	SM	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	299	11	.0	(11)	.0	(11)	.0	.0	.0	.0	.0	122	01/15/2032	IFE
3133T2-RJ-1	FHLMC 1609	IC	06/01/2020	MBS PAYDOWN		13,750	13,750	14,025	13,740	.0	10	.0	10	.0	13,750	.0	.0	.0	568	11/15/2023	IFE
3133T4-YU-4	FHLMC 1689	S	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,489	86	.0	(86)	.0	(86)	.0	.0	.0	.0	.0	506	03/15/2024	IFE
3133TD-PX-8	FSPC T-11		06/01/2020	MBS PAYDOWN		28,689	28,689	31,496	28,823	.0	(134)	.0	(134)	.0	28,689	.0	.0	.0	765	01/25/2028	IFE
3133TJ-SA-2	FHLMC 2137	Z	06/01/2020	MBS PAYDOWN		9,363	9,363	9,814	9,379	.0	(16)	.0	(16)	.0	9,363	.0	.0	.0	242	03/15/2029	IFE
3133TN-WV-2	FHLMC 2232	S	06/17/2020	INTEREST ONLY PAYMENT		.0	.0	344	69	.0	(69)	.0	(69)	.0	.0	.0	.0	.0	142	05/17/2030	IFE
3133TP-L7-2	FHLMC 2245	VE	06/01/2020	MBS PAYDOWN		19,145	19,145	15,593	18,587	.0	558	.0	558	.0	19,145	.0	.0	.0	1,114	05/15/2023	IFE
3133TP-TY-5	FHLMC 2254	S	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	237	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	72	09/15/2030	IFE
3133TR-E8-4	FHLMC 2290	SJ	06/17/2020	INTEREST ONLY PAYMENT		.0	.0	339	39	.0	(39)	.0	(39)	.0	.0	.0	.0	.0	110	11/17/2021	IFE
3133TS-BH-5	FHLMC 2293	S	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	716	33	.0	(33)	.0	(33)	.0	.0	.0	.0	.0	272	03/15/2031	IFE
3133TT-5D-9	FHLMC 2319	SE	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,777	57	.0	(57)	.0	(57)	.0	.0	.0	.0	.0	499	05/15/2031	IFE
3133TU-F8-6	FHLMC 2323	UC	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,017	63	.0	(63)	.0	(63)	.0	.0	.0	.0	.0	179	10/15/2028	IFE
3133TV-3Y-0	FHLMC 2353	SJ	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,070	22	.0	(22)	.0	(22)	.0	.0	.0	.0	.0	298	06/15/2031	IFE
31348R-X8-4	FHLMC 5/1 HYBRID ARM		05/01/2020	VARIOUS		587	587	587	587	.0	1	.0	1	.0	587	.0	.0	.0	12	05/01/2021	IFE
31358J-YA-4	FNMA 691-31	Z	06/01/2020	MBS PAYDOWN		94	94	88	93	.0	.0	.0	.0	.0	94	.0	.0	.0	3	10/25/2021	IFE
31358R-BM-4	FNMA 92-195	C	06/01/2020	MBS PAYDOWN		711	711	680	709	.0	2	.0	2	.0	711	.0	.0	.0	24	10/25/2022	IFE
31358S-DV-0	FNMA 00-17	SB	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,215	457	.0	(457)	.0	(457)	.0	.0	.0	.0	.0	1,540	07/25/2030	IFE
31358S-F9-7	FNMA 00-44	SC	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	3	3	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	75	12/25/2030	IFE
31358S-N5-6	FNMA 00-46	EI	06/25/2020	MBS PAYDOWN		29,271	29,271	14,636	28,904	.0	367	.0	367	.0	29,271	.0	.0	.0	.0	10/25/2023	IFE
31358S-NA-5	FNMA 00-31	SC	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,360	91	.0	(91)	.0	(91)	.0	.0	.0	.0	.0	444	03/25/2022	IFE
31358S-Q3-8	FNMA 00-46	WA	06/25/2020	MBS PAYDOWN		10,868	10,868	8,721	10,450	.0	418	.0	418	.0	10,868	.0	.0	.0	641	07/25/2023	IFE
31358S-ZT-1	FNMA 00-45	SJ	06/17/2020	INTEREST ONLY PAYMENT		.0	.0	195	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	82	11/17/2030	IFE
31358U-YS-0	FNMA 693-19	O	04/01/2020	MBS PAYDOWN		838	838	793	831	.0	7	.0	7	.0	838	.0	.0	.0	18	04/25/2023	IFE
31359B-9B-1	FNMA 693-27	SC	06/25/2020	MBS PAYDOWN		7,912	7,912	8,836	7,732	.0	180	.0	180	.0	7,912	.0	.0	.0	409	08/25/2023	IFE
31359E-GD-7	FNMA 93-179	VP	06/01/2020	MBS PAYDOWN		4,101	4,101	5,083	4,255	.0	(154)	.0	(154)	.0	4,101	.0	.0	.0	308	10/25/2023	IFE
31359N-6Q-9	FNMA 97-23	PA	06/01/2020	MBS PAYDOWN		552	552	605	562	.0	(9)	.0	(9)	.0	552	.0	.0	.0	23	10/25/2022	IFE
31359N-6Y-2	FNMA 97-23	SH	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	628	22	.0	(22)	.0	(22)	.0	.0	.0	.0	.0	.0	09/25/2023	IFE
31359N-7A-3	FNMA 97-23	SJ	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	307	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	115	05/25/2023	IFE
31359R-QT-2	FNMA 97-92	SM	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	681	89	.0	(89)	.0	(89)	.0	.0	.0	.0	.0	266	10/25/2022	IFE
31359S-0G-8	FNMA 01-10	SM	06/25/2020	MBS PAYDOWN		6,926	6,926	6,956	6,717	.0	209	.0	209	.0	6,926	.0	.0	.0	387	01/25/2024	IFE
31359T-H6-8	FNMA 98-40	S	06/17/2020	INTEREST ONLY PAYMENT		.0	.0	3,186	187	.0	(187)	.0	(187)	.0	.0	.0	.0	.0	1,011	06/17/2028	IFE
31359U-WF-8	FNMA 98-105	B2 144A	06/01/2020	MBS PAYDOWN		40,099	40,099	40,324	40,099	.0	.0	.0	.0	.0	40,099	.0	.0	.0	1,078	07/25/2028	IFE
313615-B9-6	FNMA 30YR		04/01/2020	MBS PAYDOWN		1	1	1	1	.0	.0	.0	.0	.0	1	.0	.0	.0	.0	07/01/2021	IFE
31364H-C4-7	FNSTR 0	10	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,100	92	.0	(92)	.0	(92)	.0	.0	.0	.0	.0	162	08/25/2023	IFE
31364H-J8-1	FNSTR 265	2	06/25/2020	MBS PAYDOWN		152	152	163	153	.0	(1)	.0	(1)	.0	152	.0	.0	.0	6	03/25/2024	IFE
31364H-KT-3	FNSTR 0	10	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	3	1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	1	04/25/2021	IFE
31364H-LH-8	FNSTR 112	2	06/01/2020	VARIOUS		.0	.0	8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	11/25/2021	IFE
31364H-N8-6	FNSTR 281	2	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	7,246	403	.0	(403)	.0	(403)	.0	.0	.0	.0	.0	1,296	11/25/2026	IFE
31364H-P4-3	FNSTR 283	2	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	2,201	258	.0	(258)	.0	(258)	.0	.0	.0	.0	.0	389	11/25/2026	IFE
31364H-PT-8	FNSTR 0	4	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	17	6	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	7	04/25/2021	IFE
31364H-R7-4	FNSTR 293	1	06/01/2020	MBS PAYDOWN		5,204	5,204	4,628	5,155	.0	50	.0	50	.0	5,204	.0	.0	.0	.0	12/25/2024	IFE
31364J-X4-0	FNSTR 308	2	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	32	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	6	09/25/2030	IFE
3136A1-LJ-2	FNMA 11-99		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	78,247	3,061	.0	(3,061)	.0	(3,061)	.0	.0	.0	.0	.0	7,447	10/25/2041	IFE
3136A1-VV-4	FNMA 11-100E		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	9,404	461	.0	(461)	.0	(461)	.0	.0	.0	.0	.0	1,481	04/25/2039	IFE
3136A2-3M-3	FNMA 11-144		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	93,813	4,412	.0	(4,412)	.0	(4,412)	.0	.0	.0	.0	.0	9,291	01/25/2042	IFE

STATEMENT AS OF JUNE 30, 2020 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
3136A3-VE-8	FNMA_12-13B		06/25/2020	INTEREST ONLY PAYMENT		.0	0	57,130	3,049	.0	(3,049)	.0	(3,049)	.0	0	0	0	0	6,552	03/25/2041	IFE
3136A4-DX-4	FNMA_12-24		06/25/2020	INTEREST ONLY PAYMENT		.0	0	25,671	1,775	.0	(1,775)	.0	(1,775)	.0	0	0	0	0	3,685	09/25/2041	IFE
3136A4-HK-8	FNMA_12-20		06/25/2020	INTEREST ONLY PAYMENT		.0	0	78,544	8,445	.0	(8,445)	.0	(8,445)	.0	0	0	0	0	15,365	01/25/2031	IFE
3136A4-NB-1	FNMA_12-19		06/25/2020	INTEREST ONLY PAYMENT		.0	0	177,199	8,440	.0	(8,440)	.0	(8,440)	.0	0	0	0	0	15,548	03/25/2042	IFE
3136A4-P9-4	FNMA_12-39		06/25/2020	INTEREST ONLY PAYMENT		.0	0	23,872	829	.0	(829)	.0	(829)	.0	0	0	0	0	2,360	04/25/2042	IFE
3136A5-DV-5	FNMA_12-36		06/25/2020	INTEREST ONLY PAYMENT		.0	0	72,008	4,708	.0	(4,708)	.0	(4,708)	.0	0	0	0	0	8,914	04/25/2042	IFE
3136A5-NH-5	FNMA_12-35		06/25/2020	INTEREST ONLY PAYMENT		.0	0	59,659	3,751	.0	(3,751)	.0	(3,751)	.0	0	0	0	0	8,717	04/25/2042	IFE
3136A5-QN-9	FNMA_12-33		06/25/2020	INTEREST ONLY PAYMENT		.0	0	52,215	2,541	.0	(2,541)	.0	(2,541)	.0	0	0	0	0	6,879	04/25/2042	IFE
3136A5-UN-4	FNMA_12-30		06/25/2020	INTEREST ONLY PAYMENT		.0	0	37,212	1,946	.0	(1,946)	.0	(1,946)	.0	0	0	0	0	4,352	04/25/2042	IFE
3136A5-ZD-1	FNMA_12-54A		06/01/2020	INTEREST ONLY PAYMENT		.0	0	39,026	5,556	.0	(5,556)	.0	(5,556)	.0	0	0	0	0	8,011	02/25/2041	IFE
3136A6-TY-0	FNMA_12-63		06/25/2020	INTEREST ONLY PAYMENT		.0	0	122,890	6,384	.0	(6,384)	.0	(6,384)	.0	0	0	0	0	14,911	06/25/2042	IFE
3136A6-V3-5	FNMA_12-75		06/01/2020	INTEREST ONLY PAYMENT		.0	0	17,852	2,186	.0	(2,186)	.0	(2,186)	.0	0	0	0	0	3,385	07/25/2027	IFE
3136A7-LR-1	FNMA_12-79		06/25/2020	INTEREST ONLY PAYMENT		.0	0	109,629	5,199	.0	(5,199)	.0	(5,199)	.0	0	0	0	0	11,415	07/25/2042	IFE
3136A7-YL-0	FNMA_12-83		06/25/2020	INTEREST ONLY PAYMENT		.0	0	46,716	2,449	.0	(2,449)	.0	(2,449)	.0	0	0	0	0	5,229	08/25/2042	IFE
3136A8-NV-6	FNMA_12-100		06/25/2020	INTEREST ONLY PAYMENT		.0	0	27,882	1,533	.0	(1,533)	.0	(1,533)	.0	0	0	0	0	2,693	09/25/2042	IFE
3136A8-RJ-6	FNMA_12-102		06/01/2020	MBS PAYDOWN	29,858	29,858	29,858	21,059	29,478	.0	380	.0	380	.0	29,858	0	0	0	241	09/25/2042	IFE
3136A9-EU-8	FNMA_12-111		06/25/2020	INTEREST ONLY PAYMENT		.0	0	108,069	5,269	.0	(5,269)	.0	(5,269)	.0	0	0	0	0	9,743	10/25/2042	IFE
3136A9-ZR-2	FNMA_12-126		06/25/2020	MBS PAYDOWN	92,357	92,357	92,357	69,986	90,466	.0	1,891	.0	1,891	.0	92,357	0	0	0	1,333	11/25/2042	IFE
3136AA-HY-4	FNMA_12-135		06/25/2020	INTEREST ONLY PAYMENT		.0	0	170,233	8,272	.0	(8,272)	.0	(8,272)	.0	0	0	0	0	15,394	12/25/2042	IFE
3136AB-D6-7	FNMA_13-5		06/01/2020	INTEREST ONLY PAYMENT		.0	0	60,786	7,286	.0	(7,286)	.0	(7,286)	.0	0	0	0	0	9,932	02/25/2033	IFE
3136AD-PL-7	FNMA_13-34		06/25/2020	MBS PAYDOWN	193,885	193,885	193,885	176,981	191,932	.0	1,953	.0	1,953	.0	193,885	0	0	0	3,185	04/25/2043	IFE
3136AD-V7-8	FNMA_13-43		06/25/2020	INTEREST ONLY PAYMENT		.0	0	200,632	10,764	.0	(10,764)	.0	(10,764)	.0	0	0	0	0	21,366	05/25/2043	IFE
3136AE-DC-8	FNMA_13-51		06/25/2020	MBS PAYDOWN	19,642	19,642	19,642	19,249	19,427	.0	215	.0	215	.0	19,642	0	0	0	378	05/25/2033	IFE
3136AE-JU-2	FNMA_13-58		06/25/2020	INTEREST ONLY PAYMENT		.0	0	3,381	682	.0	(682)	.0	(682)	.0	0	0	0	0	918	06/25/2043	IFE
3136AE-QT-7	FNMA_13-55		06/01/2020	INTEREST ONLY PAYMENT		.0	0	158,835	13,342	.0	(13,342)	.0	(13,342)	.0	0	0	0	0	17,469	06/25/2033	IFE
3136AF-RV-8	FNMA_13-73		06/25/2020	INTEREST ONLY PAYMENT		.0	0	104,748	5,209	.0	(5,209)	.0	(5,209)	.0	0	0	0	0	11,721	07/25/2043	IFE
3136AG-EK-4	FNMA_13-98		06/01/2020	MBS PAYDOWN	236,334	236,334	236,334	191,689	233,497	.0	2,837	.0	2,837	.0	236,334	0	0	0	0	09/25/2043	IFE
3136AG-YK-2	FNMA_13-101		06/25/2020	MBS PAYDOWN	268,029	268,029	268,029	185,945	263,391	.0	4,638	.0	4,638	.0	268,029	0	0	0	0	10/25/2043	IFE
3136AG-Z5-4	FNMA_13-117		06/01/2020	MBS PAYDOWN	192,107	192,107	192,107	207,896	191,746	.0	361	.0	361	.0	192,107	0	0	0	7,276	05/25/2033	IFE
3136AH-EV-8	FNMA_13-121		06/25/2020	VARIOUS	5,965,251	5,965,251	5,965,251	4,837,657	4,273,781	.0	(350,039)	.0	(350,039)	.0	3,924,781	2,040,470	2,040,470	0	593,443	12/25/2043	IFE
3136AJ-KS-4	FNMA_14-13		06/25/2020	MBS PAYDOWN	29,299	29,299	29,299	29,043	28,776	.0	524	.0	524	.0	29,299	0	0	0	0	03/25/2042	IFE
3136AJ-YU-4	FNMA_14-17		06/01/2020	MBS PAYDOWN	20,494	20,494	20,494	22,646	20,681	.0	(187)	.0	(187)	.0	20,494	0	0	0	390	04/25/2044	IFE
3136AJ-ZD-1	FNMA_14-15		06/01/2020	MBS PAYDOWN	52,981	52,981	52,981	42,915	52,178	.0	803	.0	803	.0	52,981	0	0	0	0	04/25/2044	IFE
3136AN-3D-7	FNMA_15-34		06/01/2020	INTEREST ONLY PAYMENT		.0	0	105,036	8,175	.0	(8,175)	.0	(8,175)	.0	0	0	0	0	11,599	06/25/2045	IFE
3136AN-Y6-9	FNMA_15-42		05/28/2020	VARIOUS	4,431,355	4,431,355	4,431,355	3,423,414	3,240,481	.0	(260,331)	.0	(260,331)	.0	2,980,151	1,451,205	1,451,205	0	472,180	06/25/2045	IFE
3136AQ-4A-5	FNMA_16-6		06/25/2020	INTEREST ONLY PAYMENT		.0	0	110,949	5,996	.0	(5,996)	.0	(5,996)	.0	0	0	0	0	13,172	02/25/2046	IFE
3136AQ-GD-6	FNMA_15-77		06/25/2020	INTEREST ONLY PAYMENT		.0	0	194,886	0	.0	(409)	.0	(409)	.0	0	0	0	0	4,251	10/25/2045	IFE
3136AR-BD-9	FNMA_16-2		05/28/2020	VARIOUS	2,591,407	2,591,407	2,591,407	1,925,916	1,796,626	.0	(158,221)	.0	(158,221)	.0	1,638,405	953,003	953,003	0	246,444	02/25/2046	IFE
3136AS-HL-3	FNMA_16-24		06/01/2020	INTEREST ONLY PAYMENT		.0	0	50,963	3,423	.0	(3,423)	.0	(3,423)	.0	0	0	0	0	4,888	05/25/2046	IFE
3136AT-BV-5	FNMA_16-50		05/28/2020	VARIOUS	2,182,848	2,182,848	2,182,848	1,804,167	1,872,372	.0	(144,628)	.0	(144,628)	.0	1,727,744	455,104	455,104	0	215,732	08/25/2046	IFE
3136AT-EW-0	FNMA_16-51		06/25/2020	MBS PAYDOWN	126,206	126,206	126,206	133,226	126,275	.0	(70)	.0	(70)	.0	126,206	0	0	0	0	10/25/2043	IFE
3136AT-HZ-0	FNMA_16-55		06/25/2020	INTEREST ONLY PAYMENT		.0	0	262,436	15,866	.0	(15,866)	.0	(15,866)	.0	0	0	0	0	27,440	08/25/2046	IFE
3136AU-AH-4	FNMA_16-82		05/28/2020	VARIOUS	4,232,084	4,232,084	4,232,084	2,380,525	2,431,149	.0	(162,955)	.0	(162,955)	.0	2,268,154	1,963,931	1,963,931	0	426,935	11/25/2046	IFE
3136AU-AT-8	FNMA_16-82		06/25/2020	INTEREST ONLY PAYMENT		.0	0	243,803	0	.0	(460)	.0	(460)	.0	0	0	0	0	5,038	11/25/2046	IFE
3136AU-HJ-8	FNMA_16-79		06/25/2020	INTEREST ONLY PAYMENT		.0	0	430,946	0	.0	(820)	.0	(820)	.0	0	0	0	0	8,834	11/25/2046	IFE
3136AU-MG-3	FNMA_16-90		06/25/2020	INTEREST ONLY PAYMENT		.0	0	90,453	5,569	.0	(5,569)	.0	(5,569)	.0	0	0	0	0	13,463	12/25/2046	IFE
3136B3-4B-3	FNMA_19-9		05/28/2020	VARIOUS	4,958,158	4,958,158	4,958,158	4,287,506	0	.0	(318,270)	.0	(318,270)	.0	4,182,205	775,953	775,953	0	511,680	11/25/2036	IFE
3136B4-FN-3	FNMA_19-14		06/25/2020	INTEREST ONLY PAYMENT		.0	0	136,495	7,565	.0	(7,565)	.0	(7,565)	.0	0	0	0	0	15,422	04/25/2049	IFE
3136B5-GM-1	FNMA_19-35		06/25/2020	INTEREST ONLY PAYMENT		.0	0	430,681	0	.0	(920)	.0	(920)	.0	0	0	0	0	9,971	07/25/2049	IFE
3136B6-LA-9	FNMA_19-59		06/25/2020	INTEREST ONLY PAYMENT		.0	0	479,745	28,721	.0	(28,721)	.0	(28,721)	.0	0	0	0	0	56,874	10/25/2049	IFE
3136FA-RT-9	FNSTR_327		06/01/2020	MBS PAYDOWN	63,400	63,400	63,400	56,588	62,876	.0	525	.0	525	.0	63,400	0	0	0	0	09/25/2032	IFE
3136FC-A6-3	FNSTR_366	8	06/01/2020	INTEREST ONLY PAYMENT		.0	0	5,955	0	.0	(459)	.0	(459)	.0	0	0	0	0	651	01/25/2036	IFE
3136FC-QN-9	FNSTR_356	18	06/01/2020	INTEREST ONLY PAYMENT		.0	0	1,969	134	.0	(134)	.0	(134)	.0	0	0	0	0	414	12/25/2034	IFE
3136FC-T2-2	FNSTR_372		06/01/2020	MBS PAYDOWN	23,447	23,447	23,447	21,128	23,237	.0	210	.0	210	.0	23,447	0	0	0	0	08/25/2036	IFE
3136FC-ZJ-8	FNSTR_365	9	06/01/2020	INTEREST ONLY PAYMENT		.0	0	2,136	231	.0	(231)	.0	(231)	.0	0	0	0	0	323	01/25/2036	IFE
3136FE-AA-0	FNSTR_370		06/01/2020	MBS PAYDOWN	126,261	126,261	126,261	113,901	125,038	.0	1,223	.0	1,223	.0	126,261	0	0	0	0	06/25/2036	IFE
3137HK-WD-9	FNMA_20YR		06/01/2020	MBS PAYDOWN	3,104	3,104	3,104	3,208	3,121	.0	(18)	.0	(18)	.0	3,104	0	0	0	78	11/01/2022	IFE
3137HL-JM-2	FNMA_20YR		06/01/2020	MBS PAYDOWN	1,235	1,235	1,235	1,290	1,241	.0	(6)	.0	(6)	.0	1,235	0	0				

STATEMENT AS OF JUNE 30, 2020 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
31371L-KY-4	FNMA 30YR		06/01/2020	MBS PAYDOWN		2,874	2,874	2,831	2,871	.0	.3	.0	.3	.0	2,874	.0	.0	.0	.61	03/01/2034	1FE
31371M-JF-5	FNMA 30YR		06/01/2020	MBS PAYDOWN		12,156	12,156	11,865	12,138	.0	.17	.0	.17	.0	12,156	.0	.0	.0	.227	10/01/2035	1FE
31371M-KC-0	FNMA 30YR		06/01/2020	MBS PAYDOWN		3,832	3,832	3,670	3,818	.0	.13	.0	.13	.0	3,832	.0	.0	.0	.104	11/01/2035	1FE
31371M-Q9-1	FNMA 30YR		06/01/2020	MBS PAYDOWN		5,997	5,997	5,744	5,974	.0	.23	.0	.23	.0	5,997	.0	.0	.0	.137	03/01/2036	1FE
3137A0-U3-7	FHLMC 3709		06/01/2020	MBS PAYDOWN		25,053	25,053	20,731	24,636	.0	.417	.0	.417	.0	25,053	.0	.0	.0	.0	08/15/2040	1FE
3137A2-X4-8	FHLMC 3752		06/01/2020	VARIOUS		376,304	376,304	404,468	374,777	.0	1,526	.0	1,526	.0	376,304	.0	.0	.0	10,227	11/15/2040	1FE
3137A4-LJ-4	FHLMC 3770		06/01/2020	MBS PAYDOWN		35,432	35,432	40,979	35,620	.0	(188)	.0	(188)	.0	35,432	.0	.0	.0	.836	10/15/2040	1FE
3137A5-AZ-7	FHLMC 3797		06/15/2020	VARIOUS		.0	.0	17,555	.0	.0	(286)	.0	(286)	.0	.0	.0	.0	.0	.810	01/15/2041	1FE
3137A6-AT-9	FHLMC 3798C		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	14,437	946	.0	(946)	.0	(946)	.0	.0	.0	.0	.0	2,064	01/15/2041	1FE
3137AA-M2-6	FHLMC 3859		06/01/2020	MBS PAYDOWN		53,567	53,567	59,005	53,965	.0	(399)	.0	(399)	.0	53,567	.0	.0	.0	1,128	05/15/2041	1FE
3137AB-B5-9	FHLMC 3852		06/15/2020	MBS PAYDOWN		9,303	9,303	9,850	9,334	.0	(30)	.0	(30)	.0	9,303	.0	.0	.0	.219	05/15/2041	1FE
3137AF-BF-8	FHLMC 3930A		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	38,442	2,584	.0	(2,584)	.0	(2,584)	.0	.0	.0	.0	.0	4,340	10/15/2039	1FE
3137AG-30-1	FHLMC 3943		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	34,424	7,318	.0	(7,318)	.0	(7,318)	.0	.0	.0	.0	.0	11,376	02/15/2026	1FE
3137AG-AN-0	FHLMC 3934		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	108,238	5,767	.0	(5,767)	.0	(5,767)	.0	.0	.0	.0	.0	11,133	07/15/2041	1FE
3137AJ-BC-7	FHLMC 3958		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	67,431	2,545	.0	(2,545)	.0	(2,545)	.0	.0	.0	.0	.0	6,512	11/15/2041	1FE
3137AK-SF-4	FHLMC 3975		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	10,044	1,267	.0	(1,267)	.0	(1,267)	.0	.0	.0	.0	.0	1,703	06/15/2041	1FE
3137AL-H7-7	FHLMC 3998		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	118,592	6,820	.0	(6,820)	.0	(6,820)	.0	.0	.0	.0	.0	11,341	02/15/2042	1FE
3137AP-BY-5	FHLMC 4028		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	7,873	10,582	.0	(10,582)	.0	(10,582)	.0	.0	.0	.0	.0	12,562	09/15/2038	1FE
3137AP-DV-9	FHLMC 4028		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	121,620	5,925	.0	(5,925)	.0	(5,925)	.0	.0	.0	.0	.0	12,658	02/15/2032	1FE
3137AQ-7H-5	FHLMC 4040		06/01/2020	MBS PAYDOWN		66,439	66,439	65,698	65,925	.0	514	.0	514	.0	66,439	.0	.0	.0	.0	03/15/2037	1FE
3137AR-U8-7	FHLMC 4086		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	157,507	10,434	.0	(10,434)	.0	(10,434)	.0	.0	.0	.0	.0	20,318	07/15/2042	1FE
3137AT-7E-6	FHLMC 4098		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	84,947	6,607	.0	(6,607)	.0	(6,607)	.0	.0	.0	.0	.0	9,176	04/15/2042	1FE
3137AT-LS-9	FHLMC 4097		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	90,932	8,459	.0	(8,459)	.0	(8,459)	.0	.0	.0	.0	.0	13,413	09/15/2031	1FE
3137AU-B3-2	FHLMC 4103		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	196,381	10,787	.0	(10,787)	.0	(10,787)	.0	.0	.0	.0	.0	23,932	09/15/2042	1FE
3137AW-YE-9	FHLMC 4139		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	102,730	4,476	.0	(4,476)	.0	(4,476)	.0	.0	.0	.0	.0	8,459	12/15/2042	1FE
3137AX-TU-7	FHLMC 4156		06/01/2020	VARIOUS		14,874	14,874	14,576	14,803	.0	.71	.0	.71	.0	14,874	.0	.0	.0	260	01/15/2033	1FE
3137B0-N9-1	FHLMC 4176		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	21,524	3,035	.0	(3,035)	.0	(3,035)	.0	.0	.0	.0	.0	4,011	03/15/2028	1FE
3137B1-HX-3	FHLMC 4193		06/15/2020	MBS PAYDOWN		28,554	28,554	30,417	28,468	.0	.86	.0	.86	.0	28,554	.0	.0	.0	1,302	04/15/2043	1FE
3137B2-JN-1	FHLMC 4217		06/15/2020	MBS PAYDOWN		227,317	227,317	220,137	226,095	.0	1,223	.0	1,223	.0	227,317	.0	.0	.0	3,713	06/15/2043	1FE
3137B3-WH-7	FHLMC 4245		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	96,495	4,417	.0	(4,417)	.0	(4,417)	.0	.0	.0	.0	.0	8,292	08/15/2043	1FE
3137B5-CY-7	FHLMC 4254		06/01/2020	MBS PAYDOWN		439,806	439,806	252,338	429,540	.0	10,265	.0	10,265	.0	439,806	.0	.0	.0	.0	06/15/2043	1FE
3137B5-FW-8	FHLMC 4255		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	415,576	30,318	.0	(30,318)	.0	(30,318)	.0	.0	.0	.0	.0	50,100	05/15/2035	1FE
3137B6-V3-2	FHLMC 4286		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	90,159	5,981	.0	(5,981)	.0	(5,981)	.0	.0	.0	.0	.0	10,700	12/15/2043	1FE
3137B7-ER-6	FHLMC 4290		05/28/2020	VARIOUS		2,809,913	2,809,913	2,134,482	1,792,987	.0	(126,177)	.0	(126,177)	.0	1,666,810	.0	1,143,103	1,143,103	293,435	07/15/2035	1FE
3137B8-30-5	FHLMC 4386		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	85,057	5,566	.0	(5,566)	.0	(5,566)	.0	.0	.0	.0	.0	10,508	09/15/2044	1FE
3137BJ-5H-2	FHLMC 4476		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	79,291	5,372	.0	(5,372)	.0	(5,372)	.0	.0	.0	.0	.0	7,626	05/15/2037	1FE
3137BJ-Q5-5	FHLMC 4485		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	185,205	11,059	.0	(11,059)	.0	(11,059)	.0	.0	.0	.0	.0	18,276	06/15/2045	1FE
3137BP-NT-2	FHLMC 4580		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	248,153	18,770	.0	(18,770)	.0	(18,770)	.0	.0	.0	.0	.0	34,664	05/15/2046	1FE
3137BR-BG-9	FHLMC 4608		05/28/2020	VARIOUS		31,494,916	31,494,916	27,456,881	28,677,310	.0	(2,146,092)	.0	(2,146,092)	.0	26,531,218	.0	4,963,698	4,963,698	3,243,989	05/15/2040	1FE
3137BR-PF-6	FHLMC 4604		05/28/2020	VARIOUS		2,612,301	2,612,301	1,618,505	1,593,654	.0	(145,361)	.0	(145,361)	.0	1,448,293	.0	1,164,007	1,164,007	1,164,007	08/15/2046	1FE
3137BT-XP-1	FHLMC 4651		05/28/2020	VARIOUS		5,524,041	5,524,041	5,382,972	.0	.0	(216,330)	.0	(216,330)	.0	5,166,642	.0	357,399	357,399	279,207	01/15/2047	1FE
3137FA-QF-8	FHMS K103		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,132	.0	.0	(47)	.0	(47)	.0	.0	.0	.0	.0	70	06/25/2027	1FE
3137FD-B7-6	FHLMC 4751		05/28/2020	VARIOUS		12,811,144	12,811,144	10,152,025	10,573,666	.0	(821,397)	.0	(821,397)	.0	9,752,269	.0	3,058,875	3,058,875	1,333,321	03/15/2039	1FE
3137FD-B8-4	FHLMC 4751		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	183,064	10,850	.0	(10,850)	.0	(10,850)	.0	.0	.0	.0	.0	21,551	01/15/2039	1FE
3137FD-B9-2	FHLMC 4751		05/28/2020	VARIOUS		4,555,339	4,555,339	3,691,119	3,934,560	.0	(308,916)	.0	(308,916)	.0	3,625,644	.0	929,695	929,695	490,763	07/15/2040	1FE
3137FK-AV-8	FHLMC 4851		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	271,237	14,784	.0	(14,784)	.0	(14,784)	.0	.0	.0	.0	.0	23,589	08/15/2057	1FE
3137G0-AD-1	STACR 13-DN2		06/25/2020	MBS PAYDOWN		31,811	31,811	30,801	31,732	.0	.79	.0	.79	.0	31,811	.0	.0	.0	.0	11/25/2023	1
3137G0-BK-4	STACR 14-DN3		06/25/2020	MBS PAYDOWN		372,084	372,084	338,305	368,863	.0	3,221	.0	3,221	.0	372,084	.0	.0	.0	8,476	08/25/2024	1
3137G0-CU-1	STACR 14-DN4		06/25/2020	MBS PAYDOWN		61,789	61,789	58,726	61,504	.0	285	.0	285	.0	61,789	.0	.0	.0	1,562	10/25/2024	1
3137G0-DF-3	STACR 14-HQ3		06/25/2020	MBS PAYDOWN		9,265	9,265	9,519	9,332	.0	(68)	.0	(68)	.0	9,265	.0	.0	.0	.241	10/25/2024	1
3137G0-EJ-4	STACR 15-HQ1		06/25/2020	MBS PAYDOWN		179,602	179,602	166,153	177,628	.0	1,975	.0	1,975	.0	179,602	.0	.0	.0	3,961	03/25/2025	1
3137G0-HI-2	STACR 2016-DNA1		06/25/2020	MBS PAYDOWN		1,133,755	1,133,755	1,263,813	1,153,239	.0	(19,484)	.0	(19,484)	.0	1,133,755	.0	.0	.0	35,957	07/25/2028	1
3137G0-JJ-9	STACR 16-HQA3		06/25/2020	MBS PAYDOWN		281,971	281,971	320,164	286,640	.0	(4,669)	.0	(4,669)	.0	281,971	.0	.0	.0	9,281	09/25/2028	1
3137G0-KE-8	STACR 16-HQA2		06/25/2020	MBS PAYDOWN		297,097	297,097	332,807	302,475	.0	(5,378)	.0	(5,378)	.0	297,097	.0	.0	.0	9,411	11/25/2028	1
3137G0-KG-3	STACR 16-HQA2		06/25/2020	MBS PAYDOWN		178,258	178,258	184,454	180,726	.0	(2,468)	.0	(2,468)	.0	178,258	.0	.0	.0	4,520	11/25/2028	1
3137G0-KQ-1	STACR 16-DNA3		06/25/2020	MBS PAYDOWN		1,347,443	1,347,443	1,359,687	451,267	.0	(1,646)	.0	(1,646)	.0	1,347,443	.0	.0	.0	19,559	12/25/2028	1
3137G0-TH-2	STACR 18-DNA1		06/25/2020	MBS PAYDOWN		394,241	394,241	293,710	.0	.0	11,239	.0	11,239	.0	394,241	.0	.0	.0	2,327	07/25/2030	1
3137G0-TU-3	STACR 18-DNA1		06/25/2020																		

STATEMENT AS OF JUNE 30, 2020 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
31376A-DJ-3	FHLMC 3721		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	90,708	5,919	.0	(5,919)	.0	(5,919)	.0	.0	.0	.0	.0	13,843	09/15/2040	IFE
3138AH-6L-5	FNMA 30YR		06/01/2020	MBS PAYDOWN		25,691	25,691	27,410	26,011	.0	(319)	.0	(319)	.0	25,691	.0	.0	.0	445	07/01/2041	IFE
3138AL-PG-6	FANNIE MAE		06/01/2020	MBS PAYDOWN		445	445	462	459	.0	(14)	.0	(14)	.0	445	.0	.0	.0	8	07/01/2041	IFE
3138EN-SB-3	FNMA CONV LONG TERM 30YR OR LESS L		06/01/2020	MBS PAYDOWN		470,656	470,656	503,602	473,510	.0	(2,854)	.0	(2,854)	.0	470,656	.0	.0	.0	8,899	07/01/2044	IFE
3138ET-PS-9	FNMA WTDVAVG FIXED-RT MEGA MF - CON		06/01/2020	MBS PAYDOWN		9,982	9,982	10,374	9,988	.0	(6)	.0	(6)	.0	9,982	.0	.0	.0	145	06/01/2045	IFE
3138WF-CS-3	FNMA 30YR		06/01/2020	MBS PAYDOWN		129,832	129,832	143,931	131,547	.0	(1,715)	.0	(1,715)	.0	129,832	.0	.0	.0	2,527	07/01/2045	IFE
313920-MC-1	FNMA 01-36	S	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	.320	.23	.0	(23)	.0	(23)	.0	.0	.0	.0	.0	112	08/25/2031	IFE
313920-PQ-7	FNMA 01-34	SB	06/18/2020	INTEREST ONLY PAYMENT		.0	.0	1,007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	265	12/18/2028	IFE
31392B-2K-1	FNMA 02-7	SB	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	476	13	.0	(13)	.0	(13)	.0	.0	.0	.0	.0	193	02/25/2028	IFE
31392B-6S-0	FNMA 02-10	QT	06/25/2020	MBS PAYDOWN		3,998	3,998	3,913	3,760	.0	238	.0	238	.0	3,998	.0	.0	.0	255	10/25/2031	IFE
31392B-GW-0	FNMA 01-72	BA	06/01/2020	MBS PAYDOWN		7,041	7,041	7,686	7,057	.0	(16)	.0	(16)	.0	7,041	.0	.0	.0	158	12/25/2031	IFE
31392B-MM-5	FNMA 01-79	NZ	06/01/2020	MBS PAYDOWN		36,943	36,943	38,640	37,328	.0	(385)	.0	(385)	.0	36,943	.0	.0	.0	1,115	03/25/2045	IFE
31392C-AX-2	FNMA 02-14	IO	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	3,415	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	424	01/25/2042	IFE
31392C-P9-9	FNMA 02-34	S	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,804	207	.0	(207)	.0	(207)	.0	.0	.0	.0	.0	822	05/25/2032	IFE
31392C-RB-2	FNMA 02-21	SD	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,676	57	.0	(57)	.0	(57)	.0	.0	.0	.0	.0	617	04/25/2032	IFE
31392E-D3-1	FNMA 02-63	SN	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	448	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	223	10/25/2032	IFE
31392E-GM-6	FNMA 02-52	S	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,405	15	.0	(15)	.0	(15)	.0	.0	.0	.0	.0	490	09/25/2032	IFE
31392E-NB-2	FNMA 02-58	SW	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	851	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	306	09/25/2032	IFE
31392E-SQ-4	FNMA 02-9	IO	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	6,759	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,447	08/25/2042	IFE
31392E-TZ-3	FNMA 02-59	CS	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	676	23	.0	(23)	.0	(23)	.0	.0	.0	.0	.0	353	09/25/2032	IFE
31392E-VX-5	FNMA 02-60	X1	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	3,902	131	.0	(131)	.0	(131)	.0	.0	.0	.0	.0	619	02/25/2044	IFE
31392G-EF-8	FNMA 02-90	ST	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	304	35	.0	(35)	.0	(35)	.0	.0	.0	.0	.0	71	08/25/2032	IFE
31392M-GR-7	FSPC T-43	IO	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	312	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	130	08/25/2032	IFE
31392M-UA-2	FHLMC 2463	Z	06/01/2020	MBS PAYDOWN		19,429	19,429	19,805	19,437	.0	(9)	.0	(9)	.0	19,429	.0	.0	.0	471	06/15/2032	IFE
31392P-SR-2	FHLMC 2458	SE	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	127	5	.0	(5)	.0	(5)	.0	.0	.0	.0	.0	53	01/15/2032	IFE
31393C-ZC-0	FNMA 03-46	T	06/01/2020	MBS PAYDOWN		8,093	8,093	8,813	8,114	.0	(21)	.0	(21)	.0	8,093	.0	.0	.0	202	06/25/2033	IFE
31393D-NX-5	FNMA 03-67	WA	06/25/2020	MBS PAYDOWN		6,513	6,513	8,938	6,678	.0	(165)	.0	(165)	.0	6,513	.0	.0	.0	534	01/25/2032	IFE
31393D-QZ-7	FNMA 03-63	PE	06/01/2020	MBS PAYDOWN		826	826	768	820	.0	.7	.0	.7	.0	826	.0	.0	.0	12	07/25/2033	IFE
31393E-KS-7	FNMA 03-71		06/01/2020	MBS PAYDOWN		27,871	27,871	27,907	27,652	.0	218	.0	218	.0	27,871	.0	.0	.0	690	08/25/2033	IFE
31393G-6F-6	FHLMC 2538	S	06/15/2020	MBS PAYDOWN		15,379	15,379	16,138	14,921	.0	458	.0	458	.0	15,379	.0	.0	.0	797	12/15/2032	IFE
31393J-C8-9	FHLMC 2551	NS	06/15/2020	MBS PAYDOWN		37,052	37,052	43,143	37,208	.0	(156)	.0	(156)	.0	37,052	.0	.0	.0	1,915	01/15/2033	IFE
31393L-ED-1	FHLMC 2577	SN	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	196	50	.0	(50)	.0	(50)	.0	.0	.0	.0	.0	71	02/15/2033	IFE
31393M-P3-9	FHLMC 2582		06/15/2020	MBS PAYDOWN		19,765	19,765	23,817	19,858	.0	(93)	.0	(93)	.0	19,765	.0	.0	.0	591	07/15/2031	IFE
31393T-4S-2	FNMA 03-116	S	06/25/2020	MBS PAYDOWN		6,508	6,508	6,593	6,343	.0	165	.0	165	.0	6,508	.0	.0	.0	294	11/25/2033	IFE
31393T-SJ-1	FNMA 03-116	SA	06/25/2020	MBS PAYDOWN		13,076	13,076	14,053	12,991	.0	85	.0	85	.0	13,076	.0	.0	.0	567	11/25/2033	IFE
31393T-VC-7	FNMA 03-102	TS	06/25/2020	MBS PAYDOWN		14,729	14,729	26,858	15,251	.0	(522)	.0	(522)	.0	14,729	.0	.0	.0	2,663	10/25/2033	IFE
31393U-CD-3	FNMA 03-126	SA	06/25/2020	MBS PAYDOWN		21,757	21,757	24,802	21,236	.0	521	.0	521	.0	21,757	.0	.0	.0	1,448	12/25/2033	IFE
31393U-CF-8	FNMA 03-126	IB	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	412	30	.0	(30)	.0	(30)	.0	.0	.0	.0	.0	42	12/25/2033	IFE
31393U-ZG-1	FNMA 03-131	SK	06/25/2020	MBS PAYDOWN		62,498	62,498	70,505	61,407	.0	1,091	.0	1,091	.0	62,498	.0	.0	.0	3,565	01/25/2034	IFE
31393X-BH-9	FNMA 04-12	ES	06/25/2020	MBS PAYDOWN		69,306	69,306	74,920	68,852	.0	454	.0	454	.0	69,306	.0	.0	.0	3,464	07/25/2033	IFE
31393Y-D6-9	FNMA 04-47	UI	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	399	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	76	06/25/2034	IFE
31393Y-EY-7	FNMA 04-28	QM	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	18,803	190	.0	(190)	.0	(190)	.0	.0	.0	.0	.0	4,445	01/25/2034	IFE
31393Y-Q4-0	FNMA 04-46	ST	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	12,422	1,116	.0	(1,116)	.0	(1,116)	.0	.0	.0	.0	.0	1,575	05/25/2034	IFE
31393Y-TH-8	FNMA 04-43	S	06/25/2020	MBS PAYDOWN		9,696	9,696	9,550	9,131	.0	565	.0	565	.0	9,696	.0	.0	.0	427	06/25/2034	IFE
31394A-E4-4	FNMA 04-69	IP	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	623	42	.0	(42)	.0	(42)	.0	.0	.0	.0	.0	104	12/25/2033	IFE
31394A-J7-2	FNMA 04-66	XA	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	3,807	316	.0	(316)	.0	(316)	.0	.0	.0	.0	.0	672	09/25/2034	IFE
31394A-NQ-5	FNMA 04-63	TI	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	3,456	217	.0	(217)	.0	(217)	.0	.0	.0	.0	.0	558	08/25/2034	IFE
31394A-NR-3	FNMA 04-63	BI	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	2,108	197	.0	(197)	.0	(197)	.0	.0	.0	.0	.0	439	08/25/2034	IFE
31394A-WQ-5	FNMA 04-60	SA	06/25/2020	MBS PAYDOWN		2,841	2,841	4,098	2,736	.0	105	.0	105	.0	2,841	.0	.0	.0	448	08/25/2024	IFE
31394A-WT-9	FNMA 04-60	SE	06/25/2020	MBS PAYDOWN		21,308	21,308	24,441	20,764	.0	544	.0	544	.0	21,308	.0	.0	.0	1,033	08/25/2024	IFE
31394A-ZQ-2	FNMA 04-71	TI	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,894	226	.0	(226)	.0	(226)	.0	.0	.0	.0	.0	551	04/25/2034	IFE
31394A-ZS-8	FNMA 04-71	UI	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,729	212	.0	(212)	.0	(212)	.0	.0	.0	.0	.0	501	02/25/2034	IFE
31394B-QX-5	FNMA 04-92	SD	06/25/2020	MBS PAYDOWN		81,614	81,614	78,390	77,955	.0	3,659	.0	3,659	.0	81,614	.0	.0	.0	4,097	05/25/2034	IFE
31394B-TQ-7	FNMA 04-90	CS	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,812	268	.0	(268)	.0	(268)	.0	.0	.0	.0	.0	592	11/25/2034	IFE
31394C-ST-5	FNMA 05-30	SP	06/25/2020	MBS PAYDOWN		10,047	10,047	8,904	9,437	.0	610	.0	610	.0	10,047	.0	.0	.0	444	11/25/2033	IFE
31394C-JG-8	FNMA 05-19	SA	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	9,418	247	.0	(247)	.0	(247)	.0	.0	.0	.0	.0	1,643	03/25/2035	IFE
31394D-FH-8	FNMA 05-29	SD	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,581	435	.0	(435)	.0	(435)	.0	.0	.0	.0	.0	939	04/25/2035	IFE
31394D-P8-7	FNMA 05-45B		06/25/2020	MBS PAYDOWN		21,743	21,743	25,161	21,961	.0	(218)	.0	(218)	.0	21,743	.0	.0	.0	713	10/25/2034	IFE

E05.4

STATEMENT AS OF JUNE 30, 2020 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
31394E-JL-3	FNMA_05-66		06/25/2020	MBS PAYDOWN		13,295	13,295	18,131	13,486	.0	(190)	.0	(190)	.0	13,295	.0	.0	.0	738	07/25/2035	IFE
31394E-KT-4	FNMA_05-66		06/25/2020	MBS PAYDOWN		19,063	19,063	25,693	19,378	.0	(315)	.0	(315)	.0	19,063	.0	.0	.0	1,083	07/25/2035	IFE
31394E-ST-6	FNMA_05-59	UA	06/25/2020	MBS PAYDOWN		41,211	41,211	57,006	42,053	.0	(841)	.0	(841)	.0	41,211	.0	.0	.0	3,147	07/25/2035	IFE
31394E-TR-9	FNMA_05-59	NO	06/25/2020	MBS PAYDOWN		8,076	8,076	8,439	7,808	.0	268	.0	268	.0	8,076	.0	.0	.0	428	05/25/2035	IFE
31394F-4L-6	FNMA_05-93	SH	06/25/2020	MBS PAYDOWN		12,489	12,489	10,459	11,138	.0	1,351	.0	1,351	.0	12,489	.0	.0	.0	707	10/25/2035	IFE
31394F-DT-9	FNMA_05-74		06/25/2020	MBS PAYDOWN		70,872	70,872	109,852	71,972	.0	(1,100)	.0	(1,100)	.0	70,872	.0	.0	.0	5,948	07/25/2035	IFE
31394K-KV-5	FHLMC 2682	SB	06/15/2020	MBS PAYDOWN		15,110	15,110	16,405	15,110	.0	221	.0	221	.0	15,110	.0	.0	.0	695	10/15/2033	IFE
31394K-ZD-9	FHLMC 2692	SC	06/15/2020	MBS PAYDOWN		12,312	12,312	14,482	12,355	.0	(43)	.0	(43)	.0	12,312	.0	.0	.0	556	07/15/2033	IFE
31394M-WC-0	FHLMC 2725	SC	06/01/2020	VARIOUS		37,027	37,027	42,778	37,056	.0	(29)	.0	(29)	.0	37,027	.0	.0	.0	1,080	11/15/2033	IFE
31394P-JE-4	FHLMC 2736	SB	06/01/2020	VARIOUS		33,002	33,002	31,564	30,600	.0	2,402	.0	2,402	.0	33,002	.0	.0	.0	1,593	12/15/2033	IFE
31394U-2Y-7	FNMA_05-104	SA	06/25/2020	MBS PAYDOWN		3,557	3,557	3,348	3,108	.0	449	.0	449	.0	3,557	.0	.0	.0	237	12/25/2035	IFE
31394U-HT-2	FNMA_05-102	DS	06/25/2020	MBS PAYDOWN		5,628	5,628	5,600	.0	.0	5,628	.0	5,628	.0	5,628	.0	.0	.0	322	11/25/2035	IFE
31394U-L2-6	FNMA_05-106	PK	06/25/2020	MBS PAYDOWN		17,382	17,382	17,776	5,951	.0	11,431	.0	11,431	.0	17,382	.0	.0	.0	1,282	12/25/2035	IFE
31394U-LN-0	FNMA_05-103		06/25/2020	MBS PAYDOWN		2,500	2,500	2,613	2,503	.0	(3)	.0	(3)	.0	2,500	.0	.0	.0	68	07/25/2035	IFE
31394U-QF-2	FNMA_05-100	S	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	39,046	2,233	.0	(2,233)	.0	(2,233)	.0	.0	.0	.0	.0	7,088	11/25/2035	IFE
31394V-EU-0	FNMA_05-122		06/25/2020	MBS PAYDOWN		34,109	34,109	51,430	34,802	.0	(693)	.0	(693)	.0	34,109	.0	.0	.0	2,566	11/25/2035	IFE
31394V-EV-8	FNMA_05-122		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,244	.0	.0	(227)	.0	(227)	.0	.0	.0	.0	.0	807	11/25/2035	IFE
31394V-GQ-7	FNMA_05-113	AC	06/25/2020	MBS PAYDOWN		12,583	12,583	12,449	11,818	.0	764	.0	764	.0	12,583	.0	.0	.0	969	01/25/2036	IFE
31394V-JJ-0	FNMA_05-114	SP	06/25/2020	MBS PAYDOWN		6,010	6,010	6,952	5,881	.0	128	.0	128	.0	6,010	.0	.0	.0	416	01/25/2036	IFE
31394V-KK-5	FNMA_05-120	IL	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	3,001	79	.0	(79)	.0	(79)	.0	.0	.0	.0	.0	928	01/25/2036	IFE
31394V-V5-6	FNMA_06-8		06/01/2020	MBS PAYDOWN		30,682	30,682	27,997	30,498	.0	183	.0	183	.0	30,682	.0	.0	.0	.0	03/25/2036	IFE
31394V-Z6-0	FNMA_06-8	NS	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,846	(25)	.0	25	.0	25	.0	.0	.0	.0	.0	2,019	03/25/2036	IFE
31394X-DK-9	FHLMC 2781	QC	06/15/2020	MBS PAYDOWN		16,943	16,943	21,486	16,512	.0	431	.0	431	.0	16,943	.0	.0	.0	1,362	04/15/2034	IFE
31394X-DP-8	FHLMC 2781	SA	06/15/2020	MBS PAYDOWN		16,382	16,382	17,726	16,382	.0	126	.0	126	.0	16,382	.0	.0	.0	804	04/15/2034	IFE
31394X-QJ-6	FHLMC 2802	SL	06/15/2020	MBS PAYDOWN		12,719	12,719	12,417	12,291	.0	428	.0	428	.0	12,719	.0	.0	.0	585	04/15/2032	IFE
31394Y-VB-7	FNMA_05-114	ST	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	3,626	.0	.0	(225)	.0	(225)	.0	.0	.0	.0	.0	360	12/15/2032	IFE
31394Y-VD-3	FHLMC 2795	TS	06/15/2020	INTEREST ONLY PAYMENT		.0	.0	2,228	135	.0	(135)	.0	(135)	.0	.0	.0	.0	.0	311	03/15/2024	IFE
31395A-JY-2	FHLMC 2810	ME	06/01/2020	MBS PAYDOWN		17,077	17,077	18,971	17,167	.0	(90)	.0	(90)	.0	17,077	.0	.0	.0	400	06/15/2034	IFE
31395B-TT-0	FNMA_06-15		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	32,127	1,129	.0	(1,129)	.0	(1,129)	.0	.0	.0	.0	.0	3,623	03/25/2036	IFE
31395B-VJ-9	FNMA_06-15	IW	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,394	101	.0	(101)	.0	(101)	.0	.0	.0	.0	.0	578	01/25/2036	IFE
31395B-VII-0	FNMA_06-15	SB	06/25/2020	MBS PAYDOWN		1,154	1,154	1,027	.0	.0	1,154	.0	1,154	.0	1,154	.0	.0	.0	79	03/25/2036	IFE
31395C-SQ-5	FHLMC 2828		06/15/2020	MBS PAYDOWN		2,140	2,140	2,455	2,152	.0	(12)	.0	(12)	.0	2,140	.0	.0	.0	70	06/15/2034	IFE
31395C-V5-4	FHLMC 2827	SH	06/15/2020	MBS PAYDOWN		32,894	32,894	31,332	31,109	.0	1,786	.0	1,786	.0	32,894	.0	.0	.0	2,946	02/15/2033	IFE
31395C-YF-2	FHLMC 2827		06/15/2020	MBS PAYDOWN		20,325	20,325	24,492	20,596	.0	(271)	.0	(271)	.0	20,325	.0	.0	.0	785	02/15/2033	IFE
31395D-AP-4	FNMA_06-31		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	74,444	.0	.0	(4,591)	.0	(4,591)	.0	.0	.0	.0	.0	11,268	05/25/2036	IFE
31395D-PQ-6	FNMA_06-36	SA	06/25/2020	MBS PAYDOWN		5,134	5,134	6,107	2,091	.0	3,043	.0	3,043	.0	5,134	.0	.0	.0	537	05/25/2036	IFE
31395D-S4-2	FNMA_06-51		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	19,622	1,203	.0	(1,203)	.0	(1,203)	.0	.0	.0	.0	.0	2,542	03/25/2036	IFE
31395D-UE-7	FNMA_06-50	IJ	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	8,906	.0	.0	(395)	.0	(395)	.0	.0	.0	.0	.0	1,302	06/25/2036	IFE
31395D-UU-1	FNMA_06-50	KS	06/25/2020	MBS PAYDOWN		16,537	16,537	20,278	16,317	.0	220	.0	220	.0	16,537	.0	.0	.0	1,265	06/25/2036	IFE
31395K-V9-1	FHLMC 2906	SN	06/15/2020	MBS PAYDOWN		18,838	18,838	19,191	18,393	.0	445	.0	445	.0	18,838	.0	.0	.0	1,215	12/15/2034	IFE
31395M-CV-9	FHLMC 2934		06/01/2020	MBS PAYDOWN		44,210	44,210	48,565	44,508	.0	(299)	.0	(299)	.0	44,210	.0	.0	.0	924	09/15/2034	IFE
31395M-U3-1	FHLMC 2922	IA	06/01/2020	INTEREST ONLY PAYMENT		.0	.0	804	.0	.0	(75)	.0	(75)	.0	.0	.0	.0	.0	157	02/15/2035	IFE
31395N-GU-6	FNMA_06-62	ST	06/25/2020	MBS PAYDOWN		21,222	21,222	24,217	21,391	.0	(169)	.0	(169)	.0	21,222	.0	.0	.0	539	04/25/2036	IFE
31395N-AP-2	FNMA_06-44	PO	06/01/2020	MBS PAYDOWN		4,548	4,548	3,289	4,152	.0	396	.0	396	.0	4,548	.0	.0	.0	.0	06/25/2036	IFE
31395N-BF-3	FNMA_06-44	IS	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,972	(23)	.0	23	.0	23	.0	.0	.0	.0	.0	2,263	06/25/2036	IFE
31395N-TD-9	FNMA_06-60	DI	06/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,582	772	.0	(772)	.0	(772)	.0	.0	.0	.0	.0	2,143	04/25/2035	IFE
31395N-XW-2	FNMA_06-56		06/01/2020	MBS PAYDOWN		30,110	30,110	27,379	29,836	.0	274	.0	274	.0	30,110	.0	.0	.0	.0	07/25/2036	IFE
31395N-XY-8	FNMA_06-56		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	50,711	3,071	.0	(3,071)	.0	(3,071)	.0	.0	.0	.0	.0	6,035	07/25/2036	IFE
31395Q-CP-3	FNSTR 410		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	69,957	7,630	.0	(7,630)	.0	(7,630)	.0	.0	.0	.0	.0	10,064	04/25/2027	IFE
31395U-F6-3	FHLMC 2980		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	24,687	765	.0	(765)	.0	(765)	.0	.0	.0	.0	.0	2,443	11/15/2034	IFE
31395U-NF-4	FHLMC 2979	SJ	06/15/2020	MBS PAYDOWN		38,566	38,566	40,036	37,282	.0	1,284	.0	1,284	.0	38,566	.0	.0	.0	3,012	05/15/2035	IFE
31395W-A3-1	FHLMC 3001		06/15/2020	MBS PAYDOWN		12,714	12,714	17,389	.0	.0	(299)	.0	(299)	.0	12,714	.0	.0	.0	897	05/15/2035	IFE
31395W-TB-3	FHLMC 3006	YS	06/15/2020	MBS PAYDOWN		11,945	11,945	13,788	11,869	.0	76	.0	76	.0	11,945	.0	.0	.0	918	07/15/2035	IFE
31396A-AP-9	FHLMC 3031		06/15/2020	MBS PAYDOWN		78,951	78,951	110,113	79,734	.0	(783)	.0	(783)	.0	78,951	.0	.0	.0	4,459	07/15/2035	IFE
31396C-XS-4	FHLMC 3049		06/15/2020	MBS PAYDOWN		27,294	27,294	34,800	.0	.0	(445)	.0	(445)	.0	27,294	.0	.0	.0	1,645	10/15/2035	IFE
31396F-NH-2	FHLMC 3074		06/01/2020	MBS PAYDOWN		20,583	20,583	16,071	20,331	.0	252	.0	252	.0	20,583	.0	.0	.0	.0	11/15/2035	IFE
31396F-TX-1	FHLMC 3092	MS	06/15/2020	MBS PAYDOWN		20,263	20,263	20,137	19,103	.0	1,160	.0	1,160	.0	20,263	.0	.0	.0	1,505	12/15/2035	IFE
31396G-CR-0	FHLMC 3084		06/01/2020	MBS PAYDOWN		61,728	61,728	68,826	62,288	.0	(560)	.0	(560)	.0	61,728	.0	.0	.0	1,357	12/15/2035	IFE

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STATEMENT AS OF JUNE 30, 2020 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
31396H-5C-9	FHLMC 3102		06/15/2020	MBS PAYDOWN		34,565	34,565	51,772	35,442	.0	(877)	.0	(877)	.0	34,565	.0	.0	.0	2,477	11/15/2035	IFE
31396H-H5-1	FHLMC 3114		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	1,284	5	.0	(5)	.0	(5)	.0	.0	.0	.0	.0	497	02/15/2036	IFE
31396J-LJ-2	FHLMC 3122B		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	5,631	652	.0	(652)	.0	(652)	.0	.0	.0	.0	.0	857	03/15/2036	IFE
31396J-M8-5	FHLMC 3122		06/15/2020	MBS PAYDOWN		31,348	31,348	23,732	30,648	.0	700	.0	700	.0	31,348	.0	.0	.0	.0	03/15/2036	IFE
31396K-4U-3	FNMA 06-95		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	40,002	1,519	.0	(1,519)	.0	(1,519)	.0	.0	.0	.0	.0	4,201	10/25/2036	IFE
31396K-JY-9	FNMA 06-72		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	23,521	1,577	.0	(1,577)	.0	(1,577)	.0	.0	.0	.0	.0	4,244	08/25/2036	IFE
31396K-N2-4	FNMA 06-81		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	20,130	810	.0	(810)	.0	(810)	.0	.0	.0	.0	.0	4,695	09/25/2036	IFE
31396L-3M-8	FNMA 06-114		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	168	1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	87	12/25/2036	IFE
31396L-6K-1	FNMA 06-129		06/25/2020	MBS PAYDOWN		2,763	2,763	4,256	2,881	.0	(119)	.0	(119)	.0	2,763	.0	.0	.0	292	01/25/2037	IFE
31396L-AQ-3	FNMA 06-99		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	58,070	3,327	.0	(3,327)	.0	(3,327)	.0	.0	.0	.0	.0	8,501	10/25/2036	IFE
31396L-HY-9	FNMA 06-101		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	15,475	530	.0	(530)	.0	(530)	.0	.0	.0	.0	.0	2,224	10/25/2036	IFE
31396L-T3-4	FNMA 06-115		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	16,180	696	.0	(696)	.0	(696)	.0	.0	.0	.0	.0	2,334	12/25/2036	IFE
31396L-XH-8	FNMA 06-110		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	6,690	167	.0	(167)	.0	(167)	.0	.0	.0	.0	.0	887	11/25/2036	IFE
31396N-7L-4	FHLMC 3138		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	3,344	39	.0	(39)	.0	(39)	.0	.0	.0	.0	.0	1,230	04/15/2036	IFE
31396N-EP-7	FHLMC 3140		06/01/2020	MBS PAYDOWN		14,004	14,004	12,464	13,838	.0	166	.0	166	.0	14,004	.0	.0	.0	.0	03/15/2036	IFE
31396P-2W-0	FNMA 07-21		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	75	9	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	17	03/25/2037	IFE
31396P-3X-7	FNMA 07-21		06/25/2020	MBS PAYDOWN		6,806	6,806	6,215	6,630	.0	176	.0	176	.0	6,806	.0	.0	.0	.0	03/25/2037	IFE
31396P-5X-5	FNMA 07-18		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,287	(47)	.0	47	.0	47	.0	.0	.0	.0	.0	3,052	03/25/2037	IFE
31396P-XB-2	FNMA 07-15 NI		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	36,473	2,537	.0	(2,537)	.0	(2,537)	.0	.0	.0	.0	.0	5,466	03/25/2022	IFE
31396Q-RH-4	FNMA 09-59F		06/01/2020	MBS PAYDOWN		10,067	10,067	11,077	10,145	.0	(78)	.0	(78)	.0	10,067	.0	.0	.0	207	08/25/2039	IFE
31396R-DF-1	FHLMC 3150		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,154	38	.0	(38)	.0	(38)	.0	.0	.0	.0	.0	1,588	05/15/2036	IFE
31396R-GS-0	FHLMC 3149		06/15/2020	MBS PAYDOWN		28	28	30	28	.0	0	.0	0	.0	28	.0	.0	.0	.0	05/15/2036	IFE
31396R-J9-9	FHLMC 3149		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	19,013	1,134	.0	(1,134)	.0	(1,134)	.0	2,718	.0	.0	.0	2,718	05/15/2036	IFE
31396R-L2-1	FHLMC 3153		06/15/2020	MBS PAYDOWN		11,365	11,365	18,398	11,499	.0	(133)	.0	(133)	.0	11,365	.0	.0	.0	1,277	05/15/2036	IFE
31396U-WG-1	FHLMC 3184		06/01/2020	MBS PAYDOWN		13,840	13,840	10,668	13,474	.0	366	.0	366	.0	13,840	.0	.0	.0	.0	11/15/2035	IFE
31396V-A5-7	FNMA 07-46		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	46,224	3,039	.0	(3,039)	.0	(3,039)	.0	.0	.0	.0	.0	13,674	05/25/2037	IFE
31396V-LW-6	FNMA 07-28		06/25/2020	MBS PAYDOWN		214,275	214,275	211,814	214,426	.0	(151)	.0	(151)	.0	214,275	.0	.0	.0	1,900	01/25/2036	IFE
31396V-OG-6	FNMA 07-29		06/01/2020	MBS PAYDOWN		870	870	1,001	877	.0	(7)	.0	(7)	.0	870	.0	.0	.0	24	04/25/2047	IFE
31396V-RN-0	FNMA 07-36		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	33,575	1,621	.0	(1,621)	.0	(1,621)	.0	.0	.0	.0	.0	6,580	12/25/2032	IFE
31396V-SY-5	FNMA 07-39		05/28/2020	VARIOUS		2,223,169		1,460,879	1,522,534	.0	(104,800)	.0	(104,800)	.0	1,417,735	.0	805,434	805,434	199,442	05/25/2037	IFE
31396W-JS-6	FNMA 07-57		06/01/2020	MBS PAYDOWN		92,543	92,543	82,826	91,655	.0	888	.0	888	.0	92,543	.0	.0	.0	.0	06/25/2036	IFE
31396W-PG-5	FNMA 07-67		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	12	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.0	07/25/2037	IFE
31396W-ZA-7	FNMA 07-66		06/25/2020	MBS PAYDOWN		1,883	1,883	1,797	33	.0	1,850	.0	1,850	.0	1,883	.0	.0	.0	239	07/25/2037	IFE
31396X-JM-7	FNMA 07-84		06/25/2020	MBS PAYDOWN		945	945	931	862	.0	84	.0	84	.0	945	.0	.0	.0	93	08/25/2037	IFE
31396X-NM-2	FNMA 07-92		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	15,137	707	.0	(707)	.0	(707)	.0	.0	.0	.0	.0	2,176	09/25/2037	IFE
31396Y-C4-2	FNMA 08-15		06/25/2020	MBS PAYDOWN		47,565	47,565	60,670	48,471	.0	(906)	.0	(906)	.0	47,565	.0	.0	.0	3,216	03/25/2038	IFE
31396Y-FA-5	FNMA 08-2		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	84,921	4,098	.0	(4,098)	.0	(4,098)	.0	.0	.0	.0	.0	8,620	02/25/2038	IFE
31396Y-TY-8	FNMA 08-20		06/25/2020	MBS PAYDOWN		51,532	51,532	52,562	50,058	.0	1,474	.0	1,474	.0	51,532	.0	.0	.0	2,462	03/25/2038	IFE
31396Y-UW-0	FNMA 08-11		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	13,942	742	.0	(742)	.0	(742)	.0	.0	.0	.0	.0	2,877	03/25/2038	IFE
31397A-ZX-4	FHLMC 3213A		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	3,397	86	.0	(86)	.0	(86)	.0	.0	.0	.0	.0	624	09/15/2036	IFE
31397B-AA-9	FHLMC 3211		06/01/2020	MBS PAYDOWN		6,216	6,216	5,302	6,156	.0	60	.0	60	.0	6,216	.0	.0	.0	.0	09/15/2036	IFE
31397B-HF-1	FHLMC 3218		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,717	70	.0	(70)	.0	(70)	.0	.0	.0	.0	.0	936	09/15/2036	IFE
31397B-K2-6	FHLMC 3218		06/15/2020	MBS PAYDOWN		23,723	23,723	37,695	23,632	.0	92	.0	92	.0	23,723	.0	.0	.0	3,259	01/15/2032	IFE
31397B-W7-2	FHLMC 3231		06/15/2020	MBS PAYDOWN		26,840	26,840	26,739	23,993	.0	2,847	.0	2,847	.0	26,840	.0	.0	.0	2,527	10/15/2036	IFE
31397C-3J-6	FHLMC 3228		06/15/2020	MBS PAYDOWN		8,688	8,688	6,656	8,493	.0	195	.0	195	.0	8,688	.0	.0	.0	.0	05/15/2036	IFE
31397C-GH-6	FHLMC 3240		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	66,052	3,339	.0	(3,339)	.0	(3,339)	.0	.0	.0	.0	.0	9,156	11/15/2036	IFE
31397C-ME-6	FHLMC 3235		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	15,234	298	.0	(298)	.0	(298)	.0	.0	.0	.0	.0	1,728	11/15/2036	IFE
31397E-AG-0	FHLMC 3255		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	19,559	1,266	.0	(1,266)	.0	(1,266)	.0	.0	.0	.0	.0	2,879	12/15/2036	IFE
31397G-7A-2	FHLMC 3287A		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	9,467	473	.0	(473)	.0	(473)	.0	.0	.0	.0	.0	1,261	03/15/2037	IFE
31397H-DE-5	FHLMC 3318		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	380	32	.0	(32)	.0	(32)	.0	.0	.0	.0	.0	212	05/15/2037	IFE
31397H-DT-2	FHLMC 3318		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	4,726	290	.0	(559)	.0	(559)	.0	.0	.0	.0	.0	1,120	05/15/2037	IFE
31397J-VU-5	FHLMC 3349		06/01/2020	MBS PAYDOWN		14,692	14,692	16,262	14,796	.0	(104)	.0	(104)	.0	14,692	.0	.0	.0	342	07/15/2037	IFE
31397K-C3-3	FHLMC 3359		06/15/2020	MBS PAYDOWN		6,350	6,350	6,731	6,387	.0	(37)	.0	(37)	.0	6,350	.0	.0	.0	160	04/15/2037	IFE
31397L-B8-1	FNMA 08-53C		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,450	207	.0	(207)	.0	(207)	.0	.0	.0	.0	.0	520	07/25/2023	IFE
31397L-X3-8	FNMA 08-62																				

STATEMENT AS OF JUNE 30, 2020 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
31397N-FS-9	FNMA 09-17D Q1		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	19,544	1,208	.0	(1,208)	.0	(1,208)	.0	.0	.0	.0	.0	2,593	03/25/2039	IFE
31397N-MG-7	FNMA 09-11 PO		06/01/2020	MBS PAYDOWN		36,381	36,381	29,515	35,280	.0	1,102	.0	1,102	.0	36,381	.0	.0	.0	.0	08/25/2038	IFE
31397N-UG-8	FNMA 09-19D TD		04/01/2020	MBS PAYDOWN		16,250	16,250	16,431	16,250	.0	(7)	.0	(7)	.0	16,250	.0	.0	.0	271	08/25/2036	IFE
31397P-MB-3	FHLMC 3397		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	11,424	355	.0	(355)	.0	(355)	.0	.0	.0	.0	.0	1,547	12/15/2037	IFE
31397P-U7-3	FHLMC 3408 BI		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	9,440	430	.0	(430)	.0	(430)	.0	.0	.0	.0	.0	1,462	01/15/2038	IFE
31397Q-YB-8	FNMA 11-15J		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	9,127	1,243	.0	(1,243)	.0	(1,243)	.0	.0	.0	.0	.0	1,662	03/25/2026	IFE
31397R-LC-8	FHLMC 3417		06/15/2020	MBS PAYDOWN		61,935	61,935	82,683	62,333	.0	(398)	.0	(398)	.0	61,935	.0	.0	.0	3,669	02/15/2038	IFE
31397T-HJ-4	FHLMC 3449E		06/15/2020	MBS PAYDOWN		6,272	6,272	5,742	6,256	.0	.17	.0	.17	.0	6,272	.0	.0	.0	.34	07/15/2034	IFE
31397U-KG-3	FNMA 11-51		06/25/2020	MBS PAYDOWN		278,886	278,886	293,178	279,951	.0	(1,066)	.0	(1,066)	.0	278,886	.0	.0	.0	6,399	06/25/2041	IFE
31397U-M7-1	FNMA 11-57 SE		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	18,153	178	.0	(178)	.0	(178)	.0	.0	.0	.0	.0	2,421	07/25/2041	IFE
31397U-RE-1	FNMA 11-63A		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	7,579	3,928	.0	(3,928)	.0	(3,928)	.0	.0	.0	.0	.0	4,941	01/25/2041	IFE
31397W-4B-8	FHLMC 3460 AY		06/01/2020	MBS PAYDOWN		68,684	68,684	72,332	69,103	.0	(419)	.0	(419)	.0	68,684	.0	.0	.0	.966	06/15/2038	IFE
31397W-ZL-2	FHLMC 3485		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	34,022	1,829	.0	(1,829)	.0	(1,829)	.0	.0	.0	.0	.0	4,411	07/15/2036	IFE
31397Y-6W-6	FHLMC 3480 BE		06/01/2020	MBS PAYDOWN		16,743	16,743	18,060	16,883	.0	(140)	.0	(140)	.0	16,743	.0	.0	.0	272	08/15/2038	IFE
31397Y-SN-2	FHLMC 3501-SC SC		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	2,346	19	.0	(19)	.0	(19)	.0	.0	.0	.0	.0	481	01/15/2039	IFE
31398E-K2-9	FHLMC 3556A FA		06/15/2020	MBS PAYDOWN		10,153	10,153	10,401	10,188	.0	(35)	.0	(35)	.0	10,153	.0	.0	.0	94	07/15/2037	IFE
31398F-LK-5	FNMA 09-78		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	8,801	527	.0	(527)	.0	(527)	.0	.0	.0	.0	.0	887	10/25/2039	IFE
31398F-R5-2	FNMA 09-87C		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	10,043	662	.0	(662)	.0	(662)	.0	.0	.0	.0	.0	2,279	11/25/2039	IFE
31398F-V7-3	FNMA 09-94E FX		06/25/2020	MBS PAYDOWN		8,011	8,011	7,029	7,902	.0	109	.0	109	.0	8,011	.0	.0	.0	62	02/25/2038	IFE
31398G-G6-0	FNMA 10-5		06/01/2020	MBS PAYDOWN		29,440	29,440	24,950	28,852	.0	588	.0	588	.0	29,440	.0	.0	.0	.0	02/25/2040	IFE
31398J-HT-3	FHLMC 3560F IM		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	609	236	.0	(236)	.0	(236)	.0	.0	.0	.0	.0	328	12/15/2038	IFE
31398J-VR-1	FHLMC 3578L AI		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	278	54	.0	(54)	.0	(54)	.0	.0	.0	.0	.0	80	04/15/2037	IFE
31398J-VY-6	FHLMC 3578		06/01/2020	MBS PAYDOWN		4,516	4,516	4,203	4,483	.0	33	.0	33	.0	4,516	.0	.0	.0	.0	05/15/2038	IFE
31398J-W3-3	FHLMC 35-78 DO		06/01/2020	MBS PAYDOWN		24,331	24,331	19,708	23,758	.0	573	.0	573	.0	24,331	.0	.0	.0	.0	04/15/2036	IFE
31398J-W7-4	FHLMC 3578 GO		06/01/2020	MBS PAYDOWN		92,270	92,270	77,614	90,963	.0	1,308	.0	1,308	.0	92,270	.0	.0	.0	.0	07/15/2038	IFE
31398J-YB-3	FHLMC 3571H FE		06/15/2020	MBS PAYDOWN		9,570	9,570	9,790	9,603	.0	(33)	.0	(33)	.0	9,570	.0	.0	.0	.90	08/15/2035	IFE
31398L-N5-5	FHLMC 3602A		06/15/2020	MBS PAYDOWN		50,127	50,127	64,883	50,436	.0	(309)	.0	(309)	.0	50,127	.0	.0	.0	4,019	11/15/2024	IFE
31398L-G0-5	FHLMC 3616 B		06/01/2020	MBS PAYDOWN		7,663	7,663	8,087	7,693	.0	(30)	.0	(30)	.0	7,663	.0	.0	.0	144	12/15/2039	IFE
31398M-DH-6	FNMA 10-26		06/01/2020	MBS PAYDOWN		10,764	10,764	9,270	10,612	.0	151	.0	151	.0	10,764	.0	.0	.0	.0	11/25/2036	IFE
31398N-EY-6	FNMA 10-85F		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	23,889	1,066	.0	(1,066)	.0	(1,066)	.0	.0	.0	.0	.0	3,290	09/25/2040	IFE
31398N-JX-3	FNMA 10-100B		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	63,521	3,195	.0	(3,195)	.0	(3,195)	.0	.0	.0	.0	.0	7,860	09/25/2040	IFE
31398N-KB-9	FNMA 10-100		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	112,135	8,057	.0	(8,057)	.0	(8,057)	.0	.0	.0	.0	.0	15,036	09/25/2040	IFE
31398N-L2-8	FNMA 10-110		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	25,943	1,046	.0	(1,046)	.0	(1,046)	.0	.0	.0	.0	.0	3,064	10/25/2040	IFE
31398P-UJ-1	FNMA 10-46 QP		06/01/2020	MBS PAYDOWN		2,188	2,188	2,335	2,212	.0	(24)	.0	(24)	.0	2,188	.0	.0	.0	.0	05/25/2040	IFE
31398R-J8-9	FNMA 10-56		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	36,614	2,417	.0	(2,417)	.0	(2,417)	.0	.0	.0	.0	.0	4,609	06/25/2040	IFE
31398R-LT-0	FNMA 10-65		06/25/2020	MBS PAYDOWN		583,329	583,329	695,926	581,015	.0	2,314	.0	2,314	.0	583,329	.0	.0	.0	23,984	05/25/2040	IFE
31398R-MQ-5	FNMA 10-59		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	94,632	5,721	.0	(5,721)	.0	(5,721)	.0	.0	.0	.0	.0	12,136	06/25/2040	IFE
31398S-MB-3	FNMA 10-135C		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	276	173	.0	(173)	.0	(173)	.0	.0	.0	.0	.0	249	01/25/2021	IFE
31398S-MC-4	FNMA 10-134		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	49,404	2,406	.0	(2,406)	.0	(2,406)	.0	.0	.0	.0	.0	6,089	12/25/2040	IFE
31398S-T3-7	FNMA 10-140		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	25,011	4,485	.0	(4,485)	.0	(4,485)	.0	.0	.0	.0	.0	6,942	07/25/2039	IFE
31398S-XB-4	FNMA 10-139G		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	44,434	1,892	.0	(1,892)	.0	(1,892)	.0	.0	.0	.0	.0	6,019	12/25/2040	IFE
31398T-6S-5	FNMA 10-108 BC		06/01/2020	MBS PAYDOWN		9,582	9,582	9,573	9,573	.0	.10	.0	.10	.0	9,582	.0	.0	.0	.150	09/25/2040	IFE
31398T-GX-3	FNMA 10-68 SC		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	16,543	332	.0	(332)	.0	(332)	.0	.0	.0	.0	.0	2,700	07/25/2040	IFE
31398V-SY-3	FHLMC 3662C ZB		06/01/2020	MBS PAYDOWN		15,855	15,855	16,122	15,857	.0	(2)	.0	(2)	.0	15,855	.0	.0	.0	364	08/15/2036	IFE
31404R-YS-0	FNMA 30YR		06/01/2020	MBS PAYDOWN		393	393	387	392	.0	.1	.0	.1	.0	393	.0	.0	.0	.9	04/01/2034	IFE
31406G-Y6-0	FN 5/1 12M LIBOR ARM		06/01/2020	MBS PAYDOWN		50,821	50,821	50,631	50,818	.0	.4	.0	.4	.0	50,821	.0	.0	.0	954	03/01/2035	IFE
31407C-K9-7	FNMA 6MO LIBOR ARM		06/01/2020	MBS PAYDOWN		1,488	1,488	1,496	1,488	.0	.0	.0	.0	.0	1,488	.0	.0	.0	25	08/01/2035	IFE
31407K-T7-4	FN 7/1 12M LIBOR ARM		06/01/2020	MBS PAYDOWN		26,466	26,466	26,458	26,466	.0	.0	.0	.0	.0	26,466	.0	.0	.0	420	09/01/2035	IFE
31407Y-SM-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		646	646	631	640	.0	.7	.0	.7	.0	646	.0	.0	.0	15	01/01/2036	IFE
31407Y-SN-0	FNMA 30YR		06/01/2020	MBS PAYDOWN		105,156	105,156	102,642	105,001	.0	155	.0	155	.0	105,156	.0	.0	.0	1,933	01/01/2036	IFE
31407Y-SP-5	FNMA 30YR		06/01/2020	MBS PAYDOWN		589	589	575	587	.0	.1	.0	.1	.0	589	.0	.0	.0	.14	01/01/2036	IFE
31409B-SU-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		468	468	449	467	.0	.1	.0	.1	.0	468	.0	.0	.0	.11	01/01/2036	IFE
314007-EW-3	FNMA 30YR		06/01/2020	MBS PAYDOWN		623,737	623,737	662,136	629,805	.0	(6,068)	.0	(6,068)	.0	623,737	.0	.0	.0	11,935	08/01/2047	IFE
31410K-CE-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		1,217	1,217	1,224	1,217	.0	(1)	.0	(1)	.0	1,217	.0	.0	.0	.31	02/01/2038	IFE
31410K-NG-5	FNMA 30YR		06/01/2020	MBS PAYDOWN		483	483	487	483	.0	.0	.0	.0	.0	483	.0	.0	.0	.12	07/01/2038	IFE
31412M-VC-9	FNMA 30YR		06/01/2020	MBS PAYDOWN		116	116	114	116	.0	.0	.0	.0	.0	116	.0	.0	.0	.3	05/01/2038	IFE
31413C-F5-3	FNMA 30YR		06/01/2020	MBS PAYDOWN		25	25	25	25	.0	.0	.0	.0	.0	25	.0	.0	.0	.1	07/01/2037	IFE
31414A-EQ-1	FNMA 30YR		06/01/2020	MBS PAYDOWN		601	601	619	603	.0	(2)	.0	(2)	.0	601	.0	.0	.0	15	11/01/2037	IFE

STATEMENT AS OF JUNE 30, 2020 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
31414B-NC-0	FNMA 30YR		06/01/2020	MBS PAYDOWN		98	98	99	98	0	0	0	0	0	98	0	0	0	3	01/01/2038	IFE
31415B-D4-8	FNMA 30YR		06/01/2020	MBS PAYDOWN		39	39	38	39	0	0	0	0	0	39	0	0	0	1	07/01/2038	IFE
31415S-JJ-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		145	145	144	145	0	0	0	0	0	145	0	0	0	4	08/01/2038	IFE
31418A-HY-7	FNMA CONV LONG TERM 30YR OR LESS L		06/01/2020	MBS PAYDOWN		752,004	752,004	770,804	753,437	0	(1,433)	0	(1,433)	0	752,004	0	0	0	12,495	08/01/2042	IFE
31418A-XZ-6	FNMA 20YR		06/01/2020	MBS PAYDOWN		52,388	52,388	56,177	52,388	0	(503)	0	(503)	0	52,388	0	0	0	0	09/01/2033	IFE
31418D-FQ-0	FNMA 30YR UMBS		06/01/2020	MBS PAYDOWN		407,649	407,649	414,911	408,488	0	(838)	0	(838)	0	407,649	0	0	0	5,076	09/01/2049	IFE
31418D-GM-8	FNMA 30YR UMBS		06/01/2020	MBS PAYDOWN		514,190	514,190	530,640	516,502	0	(2,312)	0	(2,312)	0	514,190	0	0	0	7,485	10/01/2049	IFE
31418D-LT-7	FNMA 30YR UMBS		04/21/2020	VARIOUS		15,651,583	14,891,838	15,164,079	0	0	(16,569)	0	(16,569)	0	15,149,451	0	502,132	502,132	138,784	02/01/2050	IFE
31418S-4V-8	FNMA 30YR		06/01/2020	MBS PAYDOWN		12,013	12,013	12,799	12,101	0	(89)	0	(89)	0	12,013	0	0	0	292	07/01/2040	IFE
31418U-BS-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		2,705	2,705	2,931	2,721	0	(15)	0	(15)	0	2,705	0	0	0	62	05/01/2040	IFE
31418V-3A-8	FNMA 30YR		06/01/2020	MBS PAYDOWN		44,618	44,618	46,528	44,739	0	(121)	0	(121)	0	44,618	0	0	0	823	07/01/2040	IFE
31418V-UM-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		29,239	29,239	31,592	29,239	0	(426)	0	(426)	0	29,239	0	0	0	620	08/01/2040	IFE
31418X-EK-0	FNMA 30YR		06/01/2020	MBS PAYDOWN		63,087	63,087	65,748	63,345	0	(258)	0	(258)	0	63,087	0	0	0	1,226	08/01/2040	IFE
31419B-SY-2	FNMA 30YR		06/01/2020	MBS PAYDOWN		37,349	37,349	38,925	37,428	0	(79)	0	(79)	0	37,349	0	0	0	659	08/01/2040	IFE
31419C-R4-7	FNMA 30YR		06/01/2020	MBS PAYDOWN		49,193	49,193	52,368	49,265	0	(72)	0	(72)	0	49,193	0	0	0	1,024	08/01/2040	IFE
35565A-AH-3	STACR 19-DNA4		06/25/2020	MBS PAYDOWN		481,556	481,556	337,089	0	0	17,935	0	17,935	0	481,556	0	0	0	1,705	10/25/2049	IFZ
38373A-UX-2	GNMA 09-68 PS		06/16/2020	INTEREST ONLY PAYMENT		0	0	16,240	1,232	0	(1,232)	0	(1,232)	0	0	0	0	0	3,805	11/16/2038	IFE
38373V-HF-0	GNMA 02-60 SA		06/16/2020	INTEREST ONLY PAYMENT		0	0	349	8	0	(8)	0	(8)	0	0	0	0	0	100	08/16/2032	IFE
383742-J6-1	GNMA 08-32 SW		06/16/2020	INTEREST ONLY PAYMENT		0	0	26,667	1,279	0	(1,279)	0	(1,279)	0	0	0	0	0	3,835	04/16/2038	IFE
383742-X0-1	GNMA 08-23B SL		06/16/2020	MBS PAYDOWN		373	373	387	366	0	7	0	7	0	373	0	0	0	20	03/16/2038	IFE
383742-Y3-1	GNMA 08-35 SN		06/20/2020	INTEREST ONLY PAYMENT		0	0	3,036	76	0	(76)	0	(76)	0	0	0	0	0	670	04/20/2038	IFE
38374B-CE-1	GNMA 03-57 SB		06/16/2020	MBS PAYDOWN		87,299	87,299	89,263	85,145	0	2,154	0	2,154	0	87,299	0	0	0	3,296	07/16/2033	IFE
38374B-SE-4	GNMA 03-74 PS		06/20/2020	MBS PAYDOWN		52,362	52,362	50,366	45,963	0	6,399	0	6,399	0	52,362	0	0	0	3,586	01/20/2033	IFE
38374C-DT-5	GNMA 03-75 SA		06/16/2020	MBS PAYDOWN		96,847	96,847	107,768	95,727	0	1,120	0	1,120	0	96,847	0	0	0	6,184	09/16/2033	IFE
38374D-Q0-5	GNMA 08-2		06/16/2020	INTEREST ONLY PAYMENT		0	0	25,289	877	0	(877)	0	(877)	0	0	0	0	0	2,931	01/16/2038	IFE
38374E-6P-7	GNMA 04-7 SB		06/16/2020	MBS PAYDOWN		78,554	78,554	85,773	77,666	0	888	0	888	0	78,554	0	0	0	3,540	12/16/2033	IFE
38374F-K4-5	GNMA 04-17 OS		06/16/2020	MBS PAYDOWN		32,583	32,583	36,935	32,649	0	(67)	0	(67)	0	32,583	0	0	0	1,395	03/16/2034	IFE
38374G-TF-9	GNMA 04-39 EA		06/01/2020	MBS PAYDOWN		72,755	72,755	54,316	71,744	0	1,011	0	1,011	0	72,755	0	0	0	0	05/16/2034	IFE
38374G-VF-6	GNMA 04-39 SB		06/16/2020	INTEREST ONLY PAYMENT		0	0	28,011	61	0	(61)	0	(61)	0	0	0	0	0	6,999	05/16/2034	IFE
38374K-AW-3	GNMA 04-109 WK		06/20/2020	MBS PAYDOWN		2,195	2,195	2,167	2,083	0	112	0	112	0	2,195	0	0	0	100	12/20/2034	IFE
38374K-JP-9	GNMA 04-106		06/17/2020	MBS PAYDOWN		14,247	14,247	16,010	14,449	0	(202)	0	(202)	0	14,247	0	0	0	501	05/17/2034	IFE
38374K-KX-0	GNMA 05-8 SB		06/20/2020	INTEREST ONLY PAYMENT		0	0	3,601	49	0	(49)	0	(49)	0	0	0	0	0	928	01/20/2035	IFE
38374K-T4-5	GNMA 05-25		06/20/2020	MBS PAYDOWN		49,440	49,440	61,151	49,751	0	(311)	0	(311)	0	49,440	0	0	0	2,027	01/20/2034	IFE
38374K-Y8-0	GNMA 05-24G		06/17/2020	MBS PAYDOWN		10,515	10,515	14,169	10,690	0	(175)	0	(175)	0	10,515	0	0	0	806	01/17/2034	IFE
38374L-GA-3	GNMA 05-45		06/16/2020	INTEREST ONLY PAYMENT		0	0	60,154	3,761	0	(3,761)	0	(3,761)	0	0	0	0	0	6,363	06/16/2035	IFE
38374L-GU-9	GNMA 05-45		06/16/2020	MBS PAYDOWN		69,372	69,372	112,036	70,775	0	(1,403)	0	(1,403)	0	69,372	0	0	0	4,766	06/16/2035	IFE
38374L-H4-6	GNMA 05-63 FI		06/01/2020	INTEREST ONLY PAYMENT		0	0	601	293	0	(293)	0	(293)	0	0	0	0	0	404	12/20/2032	IFE
38374M-6J-3	GNMA 06-21 CS		06/20/2020	MBS PAYDOWN		31,857	31,857	35,757	30,895	0	962	0	962	0	31,857	0	0	0	3,796	05/20/2036	IFE
38374M-WX-3	GNMA 06-7 SI		06/20/2020	INTEREST ONLY PAYMENT		0	0	39,191	1,650	0	(1,650)	0	(1,650)	0	0	0	0	0	5,091	02/20/2036	IFE
38374M-ZL-6	GNMA 06-10		06/20/2020	INTEREST ONLY PAYMENT		0	0	16,998	912	0	(912)	0	(912)	0	0	0	0	0	2,309	03/20/2036	IFE
38374V-JT-7	GNMA 09-45E SD		06/20/2020	INTEREST ONLY PAYMENT		0	0	18,379	442	0	(442)	0	(442)	0	0	0	0	0	4,456	06/20/2039	IFE
38374V-VS-5	GNMA 09-53A SC		06/16/2020	INTEREST ONLY PAYMENT		0	0	17,563	5,682	0	(5,682)	0	(5,682)	0	0	0	0	0	7,894	10/16/2038	IFE
38374V-Y7-8	GNMA 2009-50 PS		06/20/2020	INTEREST ONLY PAYMENT		0	0	7,440	299	0	(299)	0	(299)	0	0	0	0	0	1,734	06/20/2039	IFE
38374V-ZT-9	GNMA 09-54D US		06/16/2020	INTEREST ONLY PAYMENT		0	0	6,730	185	0	(185)	0	(185)	0	0	0	0	0	1,531	04/16/2039	IFE
38374X-AG-0	GNMA 09-14A NJ		06/01/2020	INTEREST ONLY PAYMENT		0	0	1,645	157	0	(157)	0	(157)	0	0	0	0	0	500	03/20/2039	IFE
38375B-7A-4	GNMA 13-H18		06/30/2020	VARIOUS		0	0	298,464	59,266	0	(59,266)	0	(59,266)	0	0	0	0	0	58,333	07/20/2063	IFE
38375B-G0-9	GNMA 10-H24		06/01/2020	INTEREST ONLY PAYMENT		0	0	27,541	1,643	0	(1,643)	0	(1,643)	0	0	0	0	0	2,773	10/20/2060	IFE
38375B-JL-7	GNMA 10-H27		06/01/2020	INTEREST ONLY PAYMENT		0	0	18,283	545	0	(545)	0	(545)	0	0	0	0	0	1,643	12/20/2060	IFE
38375B-LV-2	GNMA 11-H13		06/01/2020	INTEREST ONLY PAYMENT		0	0	73,087	3,532	0	(3,532)	0	(3,532)	0	0	0	0	0	6,181	04/20/2061	IFE
38375B-X7-2	GNMA 13-H10-XI		06/01/2020	INTEREST ONLY PAYMENT		0	0	97,324	55,606	0	(55,606)	0	(55,606)	0	0	0	0	0	65,237	04/20/2063	IFE
38375C-TM-2	GNMA 12-48		06/16/2020	INTEREST ONLY PAYMENT		0	0	29,587	1,308	0	(1,308)	0	(1,308)	0	0	0	0	0	3,003	04/16/2042	IFE
38375J-AV-7	GNMA 06-69 SC		06/20/2020	INTEREST ONLY PAYMENT		0	0	1,556	17	0	(17)	0	(17)	0	0	0	0	0	574	12/20/2036	IFE
38375J-PB-5	GNMA 39640 SA		06/20/2020	INTEREST ONLY PAYMENT		0	0	3,649	39	0	(39)	0	(39)	0	0	0	0	0	1,520	03/20/2037	IFE
38375J-RW-7	GNMA 07-8 SK		06/20/2020	MBS PAYDOWN		150,424	150,424	175,746	146,766	0	3,658	0	3,658	0	150,424	0	0	0	11,623	03/20/2037	IFE
38375K-B4-3	GNMA 07-40 SJ		06/16/2020	MBS PAYDOWN		3,533	3,533	3,577	3,396	0	137	0	137	0	3,533	0	0	0	296	07/16/2037	IFE
38375K-G3-0	GNMA 07-47 SD		06/16/2020	MBS PAYDOWN		58,957	58,957	58,718	52,588	0	6,370	0	6,370	0	58,957	0	0	0	5,755	08/16/2036	IFE
38375L-LS-9	GNMA 07-37		06/01/2020	MBS PAYDOWN		48,577	48,577	43,537	48,134	0	443	0	443	0	48,577	0	0	0	0	06/16/2037	IFE
38375L-NQ-9	GNR 2007-56 SY		06/20/2020	INTEREST ONLY PAYMENT		0	0	48,798	2,656	0	(2,656)	0	(2,656)	0	0	0	0	0	6,419	10/20/2037	IFE

E05.8

STATEMENT AS OF JUNE 30, 2020 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	
38375L-U2-4	GNMA 07-76A		06/01/2020	MBS PAYDOWN		19,820	19,820	21,957	19,884	.0	(64)	.0	(64)	.0	19,820	.0	.0	.0	481	11/20/2037	IFE	
38375P-KL-4	GNMA 08-9A SC		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	1,765	47	.0	(47)	.0	(47)	.0	.0	.0	.0	.0	448	02/20/2038	IFE	
38375P-R6-0	GNMA 08-20A SI		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	8,483	513	.0	(513)	.0	(513)	.0	.0	.0	.0	.0	1,851	09/20/2037	IFE	
38375P-XS-5	GNMA 08-11B SB		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	7,538	247	.0	(247)	.0	(247)	.0	.0	.0	.0	.0	1,748	02/20/2038	IFE	
38375Q-3R-8	GNMA 08-53 TS		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	4,399	152	.0	(152)	.0	(152)	.0	.0	.0	.0	.0	832	05/20/2038	IFE	
38375U-AQ-3	GNMA 13-H21		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	350,380	47,586	.0	(47,586)	.0	(47,586)	.0	.0	.0	.0	.0	59,655	08/20/2063	IFE	
38375U-JH-1	GNMA 14-H12		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	30,984	2,977	.0	(2,977)	.0	(2,977)	.0	.0	.0	.0	.0	3,964	06/20/2064	IFE	
38375U-SH-4	GNMA 14-H22		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	90,622	3,462	.0	(3,462)	.0	(3,462)	.0	.0	.0	.0	.0	5,347	11/20/2064	IFE	
38376C-F7-9	GNMA 09-76 SJ		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	15,162	1,228	.0	(1,228)	.0	(1,228)	.0	.0	.0	.0	.0	2,623	06/16/2039	IFE	
38376C-Q6-9	GNMA 09-92B		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	5,862	417	.0	(417)	.0	(417)	.0	.0	.0	.0	.0	1,000	04/16/2039	IFE	
38376C-ZA-0	GNMA 09-76		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	14,725	738	.0	(738)	.0	(738)	.0	.0	.0	.0	.0	2,160	09/16/2039	IFE	
38376C-ZR-3	GNMA 09-76 XS		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	8,399	271	.0	(271)	.0	(271)	.0	.0	.0	.0	.0	1,339	09/16/2039	IFE	
38376E-TF-2	GNMA 09-108D		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,098	3,250	.0	(3,250)	.0	(3,250)	.0	.0	.0	.0	.0	4,089	09/20/2038	IFE	
38376F-4F-6	GNMA 09-81B		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	3,673	217	.0	(217)	.0	(217)	.0	.0	.0	.0	.0	648	09/20/2039	IFE	
38376F-BM-3	GNMA 09-61		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	13,289	1,026	.0	(1,026)	.0	(1,026)	.0	.0	.0	.0	.0	2,102	08/20/2039	IFE	
38376G-3S-7	GNMA 11-119		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	307	245	.0	(245)	.0	(245)	.0	.0	.0	.0	.0	203	08/16/2051	IFE	
38376J-T8-7	GNMA 09-100 SC		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	5,014	1,129	.0	(1,129)	.0	(1,129)	.0	.0	.0	.0	.0	2,476	05/16/2039	IFE	
38376K-XK-2	GNMA 09-87N		05/20/2020	INTEREST ONLY PAYMENT		.0	.0	826	453	.0	(453)	.0	(453)	.0	.0	.0	.0	.0	622	01/20/2035	IFE	
38376K-YF-2	GNMA 09-87		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	9,898	637	.0	(637)	.0	(637)	.0	.0	.0	.0	.0	1,798	09/20/2039	IFE	
38376L-CB-3	GNMA 10-91 IM		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,933	875	.0	(875)	.0	(875)	.0	.0	.0	.0	.0	1,108	06/20/2039	IFE	
38376L-HM-4	GNMA 11-90		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	30,177	2,677	.0	(2,677)	.0	(2,677)	.0	.0	.0	.0	.0	4,754	06/20/2041	IFE	
38376R-BG-0	GNMA 15-H12B		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	4,953	530	.0	(530)	.0	(530)	.0	.0	.0	.0	.0	691	05/20/2065	IFE	
38376R-Q2-5	GNMA 17-H03B		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	32,774	3,341	.0	(3,341)	.0	(3,341)	.0	.0	.0	.0	.0	3,670	06/20/2066	IFE	
38376T-Z4-7	GNMA 10-4 SP		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	118,052	6,141	.0	(6,141)	.0	(6,141)	.0	.0	.0	.0	.0	12,752	01/16/2039	IFE	
38376U-Q2-8	GNMA 17-68		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	305,784	20,872	.0	(20,872)	.0	(20,872)	.0	.0	.0	.0	.0	42,618	05/20/2047	IFE	
38376V-A5-6	GNMA 10-17E AS		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	3,906	1,917	.0	(1,917)	.0	(1,917)	.0	.0	.0	.0	.0	2,711	10/20/2038	IFE	
38376V-RR-0	GNMA 10-26F WS		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	31,352	934	.0	(934)	.0	(934)	.0	.0	.0	.0	.0	4,709	02/20/2040	IFE	
38376V-T8-4	GNMA 10-47L SH		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	11,255	226	.0	(226)	.0	(226)	.0	.0	.0	.0	.0	1,918	07/20/2038	IFE	
38376Y-TE-1	GNMA 10-43 QS		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	104,061	4,327	.0	(4,327)	.0	(4,327)	.0	.0	.0	.0	.0	10,813	04/20/2040	IFE	
38377E-HB-3	GNMA 10-42 GS		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	7,148	2,822	.0	(2,822)	.0	(2,822)	.0	.0	.0	.0	.0	4,449	04/20/2039	IFE	
38377E-NC-4	GNMA 10-42		06/16/2020	MBS PAYDOWN		81,577	81,577	103,977	83,425	.0	(1,847)	.0	(1,847)	.0	81,577	.0	.0	.0	4,704	06/16/2039	IFE	
38377G-4A-4	GNMA 10-88		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	31,127	1,997	.0	(1,997)	.0	(1,997)	.0	.0	.0	.0	.0	4,083	07/20/2040	IFE	
38377G-ZP-7	GNMA 10-68		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	26,701	983	.0	(983)	.0	(983)	.0	.0	.0	.0	.0	3,405	12/16/2039	IFE	
38377J-4B-6	GNMA 10-113		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	15,433	2,934	.0	(2,934)	.0	(2,934)	.0	.0	.0	.0	.0	5,111	11/20/2039	IFE	
38377J-4Y-6	GNMA 10-113K		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	13,433	607	.0	(607)	.0	(607)	.0	.0	.0	.0	.0	2,019	02/16/2040	IFE	
38377J-M8-3	GNMA 10-111		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	20,345	736	.0	(736)	.0	(736)	.0	.0	.0	.0	.0	2,476	09/20/2040	IFE	
38377L-AV-0	GNMA 10-116G		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	19,402	2,839	.0	(2,839)	.0	(2,839)	.0	.0	.0	.0	.0	4,646	12/20/2039	IFE	
38377L-JM-1	GNMA 10-116		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	26,360	1,408	.0	(1,408)	.0	(1,408)	.0	.0	.0	.0	.0	3,173	09/16/2040	IFE	
38377M-F3-5	GNMA 10-147 PS		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	88,796	4,076	.0	(4,076)	.0	(4,076)	.0	.0	.0	.0	.0	10,625	05/20/2040	IFE	
38377N-MM-3	GNMA 10-151		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	28,651	1,696	.0	(1,696)	.0	(1,696)	.0	.0	.0	.0	.0	3,806	11/16/2040	IFE	
38377R-MF-9	GNMA 10-160 SP		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	8,552	5,246	.0	(5,246)	.0	(5,246)	.0	.0	.0	.0	.0	5,835	06/20/2038	IFE	
38377U-L9-7	GNMA 11-54		06/20/2020	MBS PAYDOWN		198,078	198,078	207,301	197,412	.0	666	.0	666	.0	198,078	.0	.0	.0	4,043	04/20/2041	IFE	
38377V-GH-0	GNMA 11-52 MY		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	15,892	676	.0	(676)	.0	(676)	.0	.0	.0	.0	.0	2,078	04/20/2041	IFE	
38377V-LP-9	GNMA 11-51		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	5,841	1,061	.0	(1,061)	.0	(1,061)	.0	.0	.0	.0	.0	1,817	08/16/2039	IFE	
38377V-LD-6	GNMA 11-56		06/20/2020	MBS PAYDOWN		322,094	322,094	243,181	315,080	.0	7,015	.0	7,015	.0	322,094	.0	.0	.0	.0	0	04/20/2041	IFE
38377V-Y6-7	GNMA 11-71		06/01/2020	MBS PAYDOWN		149,890	149,890	179,868	149,280	.0	610	.0	610	.0	149,890	.0	.0	.0	4,115	05/16/2041	IFE	
38377W-GA-6	GNMA 11-72		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	65,403	2,905	.0	(2,905)	.0	(2,905)	.0	.0	.0	.0	.0	7,105	05/16/2041	IFE	
38377W-ML-5	GNMA 11-70		06/20/2020	MBS PAYDOWN		69,915	69,915	82,248	69,974	.0	(59)	.0	(59)	.0	69,915	.0	.0	.0	2,149	12/20/2040	IFE	
38377W-Z6-4	GNMA 11-99-4		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	48,068	2,218	.0	(2,218)	.0	(2,218)	.0	.0	.0	.0	.0	5,763	07/16/2041	IFE	
38377Y-DD-9	GNMA 11-122		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	61,909	6,486	.0	(6,486)	.0	(6,486)	.0	.0	.0	.0	.0	8,561	09/16/2026	IFE	
38378D-XV-2	GNMA 12-36G		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	19,099	1,518	.0	(1,518)	.0	(1,518)	.0	.0	.0	.0	.0	3,167	03/20/2042	IFE	
38378E-K9-3	GNMA 12-61C		05/28/2020	VARIOUS		2,904,335	2,904,335	2,724,820	1,192,394	.0	(91,619)	.0	(91,619)	.0	1,100,775	.0	1,803,560	1,803,560	238,957	05/16/2042	IFE	
38378F-BM-1	GNMA 13-10F		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	18,843	1,100	.0	(1,100)	.0	(1,100)	.0	.0	.0	.0	.0	2,642	01/20/2043	IFE	
38378H-4N-3	GNMA 12-124		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	10,159	366	.0	(366)	.0	(366)									

STATEMENT AS OF JUNE 30, 2020 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	
38378K-7L-7	GNMA_13-154		04/07/2020	ROBERT W. BAIRD & CO., INC.		11,259,561	10,755,000	9,476,421	9,831,243	.0	18,831	.0	18,831	.0	9,850,074	.0	1,409,487	1,409,487	114,362	09/16/2053	1FE	
38378P-NII-4	GNMA_13-190		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	57,020	3,188	.0	(3,188)	.0	(3,188)	.0	.0	.0	.0	.0	9,079	12/20/2043	1FE	
38378P-WJ-3	GNMA_13-189		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	48,736	3,396	.0	(3,396)	.0	(3,396)	.0	.0	.0	.0	.0	5,710	06/16/2043	1FE	
38378U-BM-8	GNMA_13-130		05/28/2020	VARIOUS		5,537,199		2,830,817	2,882,566	.0	(162,793)	.0	(162,793)	.0	2,719,773	.0	2,817,427	2,817,427	597,599	09/16/2043	1FE	
38378V-LC-7	GNMA_13-104		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	35,810	2,147	.0	(2,147)	.0	(2,147)	.0	.0	.0	.0	.0	5,641	07/16/2043	1FE	
38378V-W5-0	GNMA_13-117		06/20/2020	MBS PAYDOWN		1,919,849	1,919,849	2,410,393	1,961,818	.0	(41,969)	.0	(41,969)	.0	1,919,849	.0	.0	.0	110,362	06/20/2039	1FE	
38378W-6A-6	GNMA_13-135		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	58,179	3,815	.0	(3,815)	.0	(3,815)	.0	.0	.0	.0	.0	9,332	09/16/2043	1FE	
38378W-CC-5	GNMA_13-122		06/20/2020	MBS PAYDOWN		187,173	187,173	196,032	190,187	.0	(3,014)	.0	(3,014)	.0	187,173	.0	.0	.0	7,528	05/20/2039	1FE	
38378W-FK-4	GNMA_13-114		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	36,887	2,102	.0	(2,102)	.0	(2,102)	.0	.0	.0	.0	.0	5,672	08/16/2043	1FE	
38378W-HG-1	GNMA_13-114		06/16/2020	MBS PAYDOWN		44,898	44,898	74,339	45,941	.0	(1,043)	.0	(1,043)	.0	44,898	.0	.0	.0	5,071	08/16/2043	1FE	
38378W-JU-8	GNMA_13-114		06/20/2020	MBS PAYDOWN		39,369	39,369	56,697	40,798	.0	(1,429)	.0	(1,429)	.0	39,369	.0	.0	.0	3,347	08/20/2043	1FE	
38378W-N5-8	GNMA_13-131		06/15/2020	INTEREST ONLY PAYMENT		.0	.0	53,844	2,602	.0	(2,602)	.0	(2,602)	.0	.0	.0	.0	.0	6,759	09/16/2043	1FE	
38378W-T4-5	GNMA_13-129		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	28,474	2,085	.0	(2,085)	.0	(2,085)	.0	.0	.0	.0	.0	5,080	04/20/2043	1FE	
38379A-WZ-9	GNMA_14-36		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	45,957	2,941	.0	(2,941)	.0	(2,941)	.0	.0	.0	.0	.0	6,504	03/16/2044	1FE	
38379B-GA-0	GNMA_14-55		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	43,025	2,893	.0	(2,893)	.0	(2,893)	.0	.0	.0	.0	.0	5,525	04/16/2044	1FE	
38379C-Y4-2	GNMA_14-96		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	59,122	3,689	.0	(3,689)	.0	(3,689)	.0	.0	.0	.0	.0	8,537	07/16/2044	1FE	
38379D-CX-0	GNMA_14-99		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	88,927	2,485	.0	(2,485)	.0	(2,485)	.0	.0	.0	.0	.0	8,102	06/20/2044	1FE	
38379E-2A-9	GNMA_14-131		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	34,213	1,133	.0	(1,133)	.0	(1,133)	.0	.0	.0	.0	.0	2,930	09/16/2044	1FE	
38379G-JB-4	GNMA_14-137		06/16/2020	INTEREST ONLY PAYMENT		.0	.0	73,617	4,643	.0	(4,643)	.0	(4,643)	.0	.0	.0	.0	.0	10,028	09/16/2044	1FE	
38379H-ZH-1	GNMA_14-185		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	33,931	2,345	.0	(2,345)	.0	(2,345)	.0	.0	.0	.0	.0	3,467	12/20/2044	1FE	
38379J-SZ-5	GNMA_15-16		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	90,548	3,840	.0	(3,840)	.0	(3,840)	.0	.0	.0	.0	.0	9,650	02/20/2045	1FE	
38379R-VS-9	GNMA_17-71		04/17/2020	VARIOUS		2,388,490	2,281,798	1,889,443	1,912,238	.0	(3,159)	.0	(3,159)	.0	1,909,079	.0	479,411	479,411	25,342	05/16/2058	1FE	
38379U-FV-3	GNMA_16-24		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	218,911	38,759	.0	(38,759)	.0	(38,759)	.0	.0	.0	.0	.0	41,480	09/16/2057	1FE	
38380L-EX-7	GNMA_18-109		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	111,343	13,471	.0	(13,471)	.0	(13,471)	.0	.0	.0	.0	.0	14,980	03/20/2068	1FE	
38380T-6V-3	GNMA_17-192		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	465,776	26,469	.0	(26,469)	.0	(26,469)	.0	.0	.0	.0	.0	53,365	12/20/2047	1FE	
38381Y-DH-4	GNMA_19-98		06/20/2020	INTEREST ONLY PAYMENT		.0	.0	448,121	39,166	.0	(39,166)	.0	(39,166)	.0	.0	.0	.0	.0	56,251	08/20/2049	1FE	
38382D-KM-0	GNMA_20-21		05/28/2020	VARIOUS		11,247,019		10,483,313		.0	(328,710)	.0	(328,710)	.0	10,154,602	.0	1,092,417	1,092,417	383,782	02/20/2050	1FE	
911760-QB-5	VENDE 01-1 210		06/01/2020	INTEREST ONLY PAYMENT		.0	.0		12	.0	(12)	.0	(12)	.0	.0	.0	.0	.0	9	10/15/2030	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					181,965,314	75,442,510	173,904,527	121,824,309	.0	(6,763,631)	.0	(6,763,631)	.0	153,642,323	.0	28,322,994	28,322,994	12,884,434	XXX	XXX	
000751-AP-4	ABFC_06-HE1		06/25/2020	MBS PAYDOWN			16,943	16,943	11,246	.0	136	.0	136	.0	16,943	.0	.0	.0	98	01/25/2037	1FM	
00130H-BT-1	AES CORP		06/11/2020	CORPORATE ACTION		504,063	500,000	472,500	478,375	.0	15,525	.0	15,525	.0	493,921	.0	10,162	10,162	13,948	05/15/2023	3FE	
004375-AV-3	ACCT_04-1 A2		06/25/2020	MBS PAYDOWN		17,037	17,037	17,037	17,037	.0	.0	.0	.0	.0	17,037	.0	.0	.0	137	04/25/2034	1FM	
00737B-AB-1	ADS TACTICAL INC -TL		06/30/2020	SINKING FUND REDEMPTION		12,490	12,490	12,365	12,490	.0	.0	.0	.0	.0	12,490	.0	.0	.0	476	07/26/2023	4FE	
00750*-AA-0	ADVANTAGE CAPITAL ALABAMA PRVT		05/15/2020	SINKING FUND REDEMPTION		39,153	39,153	39,153	39,153	.0	.0	.0	.0	.0	39,153	.0	.0	.0	.0	0	05/15/2023	1
01185*-AA-3	ALASKA VENTURES LLC		06/30/2020	VARIOUS		133,779	133,779	133,779	133,779	.0	.0	.0	.0	.0	133,779	.0	.0	.0	6,229	06/30/2033	2PL	
02134*-AA-9	ALTA WIND VII LLC		05/15/2020	SINKING FUND REDEMPTION		36,426	36,426	36,426	36,426	.0	.0	.0	.0	.0	36,426	.0	.0	.0	723	12/31/2035	2PL	
02147F-AQ-9	CWALT_06-18CB A6		06/25/2020	MBS PAYDOWN		11,165	12,631	12,193	10,711	.0	454	.0	454	.0	11,165	.0	.0	.0	1,251	07/25/2036	1FM	
02147R-AF-7	CWALT_06-23CB 1A6		06/01/2020	MBS PAYDOWN		2,766	3,410	2,825	2,748	.0	18	.0	18	.0	2,766	.0	.0	.0	79	08/25/2036	1FM	
02147R-AT-7	CWALT_06-23CB 2A6		06/25/2020	MBS PAYDOWN		2,599	4,408	4,452	2,596	.0	3	.0	3	.0	2,599	.0	.0	.0	419	08/25/2036	1FM	
02151G-AB-3	CWALT_07-24 A2		06/25/2020	MBS PAYDOWN		2,163	4,349	2,153	2,153	.0	10	.0	10	.0	2,163	.0	.0	.0	543	10/25/2037	1FM	
02151N-AF-9	CWALT_07-18CB 1A6		06/25/2020	MBS PAYDOWN		16,735	23,568	20,915	15,780	.0	955	.0	955	.0	16,735	.0	.0	.0	3,161	08/25/2037	1FM	
023761-AA-7	AMERICAN AIRLINES INC		05/29/2020	VARIOUS		1,147,678	1,257,437	1,257,437	1,257,437	.0	.0	.0	.0	.0	1,257,437	.0	(109,759)	(109,759)	34,647	02/15/2029	2FE	
023765-AA-8	AMERICAN AIRLINES INC 16-2 AA		06/15/2020	SINKING FUND REDEMPTION		45,000	45,000	39,825	.0	.0	93	.0	93	.0	45,000	.0	.0	.0	720	06/15/2028	2FE	
02377L-AA-2	AMER AIRLINES PT TR 2019-1AA PTT		05/15/2020	VARIOUS		1,732,902	1,969,207	1,969,207	1,969,207	.0	.0	.0	.0	.0	1,969,207	.0	(236,305)	(236,305)	47,212	02/15/2032	2FE	
02378*-AA-8	AMERICAN AIRLINES 2017-2 CL C PTT		04/15/2020	SINKING FUND REDEMPTION		105,182	105,182	105,182	105,182	.0	.0	.0	.0	.0	105,182	.0	.0	.0	2,724	10/15/2023	2PL	
02380*-AA-2	AMERICAN AIRLINES 2015-1 C		05/01/2020	SINKING FUND REDEMPTION		300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	7,086	05/01/2023	2PL	
025537-AP-6	AMERICAN ELECTRIC POWER COMPANY IN		04/27/2020	DEUTSCHE BANK SECURITIES, INC.		508,455	500,000	499,145	.0	.0	2	.0	2	.0	499,147	.0	9,308	9,308	2,438	03/01/2050	2FE	
025816-BII-8	AMERICAN EXPRESS COMPANY		06/22/2020	BAML		108,787	100,000	99,114	99,310	.0	87	.0	87	.0	99,396	.0	9,391	9,391	3,289	08/03/2023	1FE	
02660T-CC-5	AHM_04-4 1A1		06/25/2020	MBS PAYDOWN		6,045	6,045	6,045	6,045	.0	.0	.0	.0	.0	6,045	.0	.0	.0	45	02/25/2045	1FM	

E05.10

STATEMENT AS OF JUNE 30, 2020 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
02660T-EL-3	AHM 05-2 1A2		06/25/2020	MBS PAYDOWN		4,044	4,044	4,044	3,933	.0	.112	.0	.112	.0	4,044	.0	.0	.0	.34	09/25/2045	1FM
02660X-AD-6	AHMA 06-2		06/25/2020	MBS PAYDOWN		393,389	338,446	229,445	383,677	.0	9,712	.0	9,712	.0	393,389	.0	.0	.0	2,133	09/25/2046	1FM
035287-AJ-0	ANIXTER INC		06/23/2020	CORPORATE ACTION		1,518,750	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	18,750	18,750	50,500	12/01/2025	3FE
03674X-AJ-5	ANTERO RESOURCES CORP		04/24/2020	GOLDMAN SACHS & CO		382,200	780,000	744,135	749,562	.0	1,658	.0	1,658	.0	751,220	.0	(369,020)	(369,020)	25,675	03/01/2025	4FE
037411-AW-5	APACHE CORP		04/16/2020	INC.		2,176,000	3,200,000	3,027,392	3,054,900	.0	1,165	.0	1,165	.0	3,056,065	.0	(880,065)	(880,065)	103,813	09/01/2040	3FE
037411-AX-3	APACHE CORPORATION		06/10/2020	TRADE ADJUSTMENT		1,286,296	1,300,000	1,286,610	1,298,333	.0	673	.0	673	.0	1,299,005	.0	(12,709)	(12,709)	40,449	02/01/2021	3FE
037411-AY-1	APACHE CORPORATION		04/16/2020	INC.		8,235,000	12,000,000	11,797,560	11,828,755	.0	1,251	.0	1,251	.0	11,830,006	.0	(3,595,006)	(3,595,006)	453,250	02/01/2042	3FE
037411-BG-9	APACHE CORPORATION		06/16/2020	INC.		8,262,000	10,200,000	6,987,000	.0	.0	5,739	.0	5,739	.0	6,992,739	.0	1,269,261	1,269,261	253,144	07/01/2049	3FE
038370-AA-0	AQFIT 19-A		06/15/2020	MBS PAYDOWN		163,611	163,611	163,585	163,395	.0	.216	.0	.216	.0	163,611	.0	.0	.0	2,113	07/16/2040	1FE
038522-AQ-1	ARAMARK SERVICES INC		05/21/2020	GOLDMAN SACHS & CO		1,212,500	1,250,000	1,196,875	1,202,368	.0	1,884	.0	1,884	.0	1,204,252	.0	8,248	8,248	50,904	02/01/2028	4FE
04220@-AA-2	ARMENIA MOUNTAIN WIND LLC		06/30/2020	SINKING FUND REDEMPTION		27,138	27,138	27,138	27,138	.0	.0	.0	.0	.0	27,138	.0	.0	.0	885	12/31/2024	2PL
042858-AC-4	ARRI 19-2		06/01/2020	MBS PAYDOWN		17,648	17,648	17,107	.0	.0	.1	.0	.1	.0	17,648	.0	.0	.0	56	04/25/2049	1FM
05491U-BJ-6	BBCNS 18-C2		06/05/2020	VARIOUS		1,384,757	1,500,000	1,483,508	1,484,441	.0	481	.0	481	.0	1,484,922	.0	(100,165)	(100,165)	36,229	12/15/2051	1FE
05526D-BD-6	BAT CAPITAL CORP		05/22/2020	VARIOUS		2,111,117	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	111,117	111,117	68,777	08/15/2037	2FE
05567Y-AA-7	BNSF RAILWAY CO PASS THROUGH TRUST		04/01/2020	SINKING FUND REDEMPTION		175,226	175,226	175,226	175,226	.0	.0	.0	.0	.0	175,226	.0	.0	.0	4,352	04/01/2023	1FE
05577@-AR-1	UNION PACIFIC CORP		05/03/2020	SINKING FUND REDEMPTION		129,450	129,450	129,450	129,450	.0	.0	.0	.0	.0	129,450	.0	.0	.0	2,544	05/03/2026	1FE
056189-AA-1	BABYLON LEASE AA-1 PRVT		03/30/2020	MBS PAYDOWN		593,884	593,884	593,243	594,375	.0	(491)	.0	(491)	.0	593,884	.0	.0	.0	20,808	09/30/2021	1FE
05648C-AB-6	BAD BOY LLC		06/30/2020	SINKING FUND REDEMPTION		3,000	3,000	2,970	2,983	.0	.17	.0	.17	.0	3,000	.0	.0	.0	76	12/06/2025	3PL
058927-AB-0	BAFC 06-A 1A2		06/01/2020	MBS PAYDOWN		8,497	18,123	7,455	.0	.0	8,497	.0	8,497	.0	8,497	.0	.0	.0	306	02/20/2036	1FM
05946X-H9-7	BAFC 05-H 4A1		06/01/2020	MBS PAYDOWN		4,242	6,672	5,981	4,237	.0	.5	.0	.5	.0	4,242	.0	.0	.0	82	11/20/2035	1FM
05946X-R2-1	BAFC 05-7 1A2		05/25/2020	MBS PAYDOWN		29,068	29,068	26,543	28,019	.0	1,049	.0	1,049	.0	29,068	.0	.0	.0	1,690	11/25/2035	1FM
05948K-AA-6	BOAA 06-6 CB1		06/25/2020	MBS PAYDOWN		938	1,483	1,023	924	.0	.13	.0	.13	.0	938	.0	.0	.0	12	07/25/2046	1FM
05948K-4P-1	BOAA 06-3 4CB1		06/01/2020	MBS PAYDOWN		6,309	6,503	6,597	.0	.0	6,309	.0	6,309	.0	6,309	.0	.0	.0	190	04/25/2036	1FM
05948K-H9-3	BOAA 05-7 2CB1		06/01/2020	MBS PAYDOWN		3,912	4,646	4,157	3,901	.0	.10	.0	.10	.0	3,912	.0	.0	.0	120	08/25/2035	1FM
05948K-K4-0	BOAA 05-8 1CB2		06/25/2020	MBS PAYDOWN		14,556	14,842	15,134	14,466	.0	.90	.0	.90	.0	14,556	.0	.0	.0	838	09/25/2035	1FM
05948K-N7-0	BOAA 05-9 2CB1		06/01/2020	MBS PAYDOWN		12,327	14,008	12,984	12,323	.0	.5	.0	.5	.0	12,327	.0	.0	.0	312	10/25/2035	1FM
059496-AC-3	BOAA 07-1 2A1		06/01/2020	MBS PAYDOWN		48,296	45,882	35,327	47,952	.0	345	.0	345	.0	48,296	.0	.0	.0	1,236	04/25/2037	1FM
059496-BV-0	BOAA 07-1 4A1		06/01/2020	MBS PAYDOWN		25,264	26,003	8,516	24,824	.0	440	.0	440	.0	25,264	.0	.0	.0	602	04/25/2037	1FM
05949A-ZG-8	BOAMS 04-L 4A1		06/01/2020	MBS PAYDOWN		546	546	535	546	.0	.0	.0	.0	.0	546	.0	.0	.0	9	01/25/2035	1FM
05949Q-BG-9	BAFC 06-2 4A1		06/25/2020	MBS PAYDOWN		40,258	42,874	40,849	38,563	.0	1,695	.0	1,695	.0	40,258	.0	.0	.0	2,971	03/25/2036	1FM
05950L-AY-8	BOAMS 06-3 2A4		06/01/2020	MBS PAYDOWN		922	922	915	.0	.0	922	.0	922	.0	922	.0	.0	.0	15	10/25/2021	1FM
05951V-AV-1	BAFC 06-1 6A1		06/20/2020	MBS PAYDOWN		5,173	5,173	5,173	5,099	.0	.74	.0	.74	.0	5,173	.0	.0	.0	37	10/20/2046	1FM
059523-AY-6	BAFC 07-5 7A2		06/01/2020	MBS PAYDOWN		.0	341	.150	(.15)	.0	.15	.0	.15	.0	.0	.0	.0	.0	32	07/25/2047	1FM
06050A-AA-1	BOAA 06-8 1A1		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	2,118	(.41)	.0	.41	.0	.41	.0	.0	.0	.0	.0	1,459	11/25/2036	5GI
06050A-AH-6	BOAA 06-8 2A2		06/25/2020	MBS PAYDOWN		18,001	18,393	17,997	18,043	.0	(.42)	.0	(.42)	.0	18,001	.0	.0	.0	1,482	11/25/2046	5FM
06541K-AJ-7	BANK 18-BN12		05/28/2020	VARIOUS		203,000	400,000	300,140	311,577	.0	2,601	.0	2,601	.0	314,179	.0	(111,179)	(111,179)	6,000	05/15/2061	2FE
06650A-AF-4	BANK 17-BN18		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,784	65	.0	(65)	.0	(65)	.0	.0	.0	.0	.0	99	11/15/2050	1FE
07378R-AB-5	BSABS 07-AC4 A2		06/25/2020	MBS PAYDOWN		23,909	36,243	36,130	23,140	.0	769	.0	769	.0	23,909	.0	.0	.0	1,662	02/25/2037	1FM
07378R-AQ-2	BSABS 07-AC4 A5		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	11,892	121	.0	(121)	.0	(121)	.0	.0	.0	.0	.0	3,561	02/25/2037	5FE
07384Y-NA-0	BSABS 03-A5 A5		06/01/2020	MBS PAYDOWN		5,615	5,615	5,552	5,612	.0	.3	.0	.3	.0	5,615	.0	.0	.0	120	10/25/2033	1FM
07386H-GG-0	BALTA 04-3 A1		06/25/2020	MBS PAYDOWN		7,695	7,695	7,695	7,695	.0	.0	.0	.0	.0	7,695	.0	.0	.0	61	04/25/2034	1FM
07387#-AA-2	BEAR SWAMP FINANCE LP		06/30/2020	SINKING FUND REDEMPTION		6,563	6,563	6,563	6,563	.0	(.1)	.0	(.1)	.0	6,563	.0	.0	.0	118	10/08/2025	2PL
07387U-CE-9	BSABS 06-AC1 1A1		06/01/2020	MBS PAYDOWN		8,514	8,514	8,433	8,447	.0	.67	.0	.67	.0	8,514	.0	.0	.0	76	02/25/2036	1FM
073882-AC-6	BSARM 06-4 2A1		06/01/2020	MBS PAYDOWN		88,987	88,162	53,148	86,513	.0	2,474	.0	2,474	.0	88,987	.0	.0	.0	1,431	10/25/2036	1FM
07388W-AB-2	BSABS 06-AC4 A2		06/25/2020	MBS PAYDOWN		13,950	16,671	17,093	13,852	.0	.98	.0	.98	.0	13,950	.0	.0	.0	1,698	07/25/2036	1FM
07401N-AP-4	BSMF 06-ARS		06/25/2020	MBS PAYDOWN		298,782	298,782	281,799	298,048	.0	734	.0	734	.0	298,782	.0	.0	.0	1,884	01/25/2037	1FM
08161H-AQ-3	BMARK 18-B4		05/29/2020	VARIOUS		582,500	1,000,000	812,293	832,494	.0	5,920	.0	5,920	.0	838,414	.0	(255,914)	(255,914)	14,519	07/15/2051	2FE
09539*-AA-9	BLUE DOLPHIN FRAC LLC		04/30/2020	SINKING FUND REDEMPTION		45,404	45,404	45,404	45,404	.0	.0	.0	.0	.0	45,404	.0	.0	.0	1,056	10/31/2024	1PL
097023-CX-1	BOEING CO		05/22/2020	RBC CAPITAL MARKETS		271,093	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	21,093	21,093	947	05/01/2060	2FE	

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STATEMENT AS OF JUNE 30, 2020 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
152314-EQ-9	CXHE_02-A AV		06/25/2020	MBS PAYDOWN		2,688	2,688	2,688	2,688	.0	.0	.0	.0	.0	2,688	.0	.0	.0	.18	01/25/2032	1FM
152314-GL-8	CXHE_03-A AF4		06/01/2020	MBS PAYDOWN		13,383	13,383	13,383	13,348	.0	35	.0	35	.0	13,383	.0	.0	.0	202	12/25/2031	1FM
15506#-AA-1	CENTRAL RIVERS POWER US LLC		06/22/2020	SINKING FUND REDEMPTION		294,919	294,919	294,919	.0	.0	.0	.0	.0	294,919	.0	.0	.0	.0	4,420	12/20/2034	2PL
160762-AV-2	CHMAC_04-2 A1		06/01/2020	MBS PAYDOWN		2,212	2,212	2,128	2,207	.0	.5	.0	.5	.0	2,212	.0	.0	.0	.46	10/25/2034	1FM
161546-EF-9	CFAB_03-1 2A2		06/25/2020	MBS PAYDOWN		10,875	10,875	10,875	10,875	.0	.0	.0	.0	.0	10,875	.0	.0	.0	.88	11/25/2032	1FM
16158R-AC-0	CHASE_19-ATR1		06/01/2020	MBS PAYDOWN		401,148	401,148	406,099	401,933	.0	(785)	.0	(785)	.0	401,148	.0	.0	.0	6,599	04/25/2049	1FM
16159G-AC-3	CHASE_19-ATR2		06/01/2020	MBS PAYDOWN		595,990	595,990	602,695	596,784	.0	(794)	.0	(794)	.0	595,990	.0	.0	.0	8,859	07/25/2049	1FM
16159W-BH-6	CHASE_19-1		06/01/2020	MBS PAYDOWN		150,252	150,252	151,590	150,322	.0	(69)	.0	(69)	.0	150,252	.0	.0	.0	2,159	03/25/2050	1FM
16165M-AD-0	CFLX_06-2 A2B		06/25/2020	MBS PAYDOWN		5,066	5,066	4,998	5,446	.0	68	.0	68	.0	5,066	.0	.0	.0	.66	09/25/2036	1FM
167885-A#-9	CHICAGO PARKING METERS LLC		06/30/2020	SINKING FUND REDEMPTION		67,015	67,015	67,015	67,015	.0	.0	.0	.0	.0	67,015	.0	.0	.0	2,548	12/30/2033	2PL
17290Y-AW-8	CGCMT_16-C1		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	10,638	534	.0	(534)	.0	(534)	.0	.0	.0	.0	.0	.796	05/12/2049	1FE
17307G-E8-7	CMLTI_05-8 144A		06/01/2020	MBS PAYDOWN		44,763	46,141	35,578	44,152	.0	611	.0	611	.0	44,763	.0	.0	.0	689	10/25/2035	1FM
17307G-L8-9	CMLTI_05-9 22A2		06/01/2020	MBS PAYDOWN		26,405	29,048	26,245	26,184	.0	221	.0	221	.0	26,405	.0	.0	.0	756	11/25/2035	1FM
17307G-ZK-7	CMLTI_05-5 3A4A		06/01/2020	MBS PAYDOWN		126,020	126,551	121,083	121,837	.0	4,183	.0	4,183	.0	126,020	.0	.0	.0	2,415	10/25/2035	1FM
17310C-AB-8	CMLTI_06-8 A2 144A		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	3,790	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,463	10/25/2035	5
17323M-AD-7	CMLTI_15-A		06/01/2020	MBS PAYDOWN		19,882	19,882	20,703	19,919	.0	(37)	.0	(37)	.0	19,882	.0	.0	.0	366	06/25/2058	1FM
17325H-BU-7	CGCMT_17-P7		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	5,607	.0	.0	(256)	.0	(256)	.0	.0	.0	.0	.0	.387	04/14/2050	1FE
17326C-BE-3	CGCMT_17-B1		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	765	29	.0	(29)	.0	(29)	.0	.0	.0	.0	.0	42	08/15/2050	1FE
17326D-AJ-1	CGCMT_17-P8		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	698	26	.0	(26)	.0	(26)	.0	.0	.0	.0	.0	40	09/15/2050	1FE
17326F-AF-4	CGCMT_17-C4		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	1,085	43	.0	(43)	.0	(43)	.0	.0	.0	.0	.0	.66	10/12/2050	1FE
190749-AG-6	CWIC_06-C1 10		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	506	72	.0	(72)	.0	(72)	.0	.0	.0	.0	.0	187	08/15/2048	5G1
191216-CP-3	COCA-COLA COMPANY (THE)		04/27/2020	CITIGROUP GLOBAL MARKETS INC		634,845	500,000	499,120	.0	.0	.3	.0	.3	.0	499,123	.0	135,722	135,722	1,948	03/25/2040	1FE
191216-CQ-1	COCA-COLA COMPANY (THE)		04/27/2020	GOLDMAN SACHS & CO		675,570	500,000	496,790	.0	.0	5	.0	5	.0	496,795	.0	178,775	178,775	1,983	03/25/2050	1FE
20030N-BT-7	COMCAST CORPORATION		04/22/2020	GOLDMAN SACHS & CO		545,400	500,000	492,450	493,414	.0	95	.0	95	.0	493,509	.0	51,891	51,891	12,400	07/15/2036	1FE
20268M-AC-0	CBSLT_18-BGS		06/25/2020	MBS PAYDOWN		719,592	719,592	719,340	717,784	.0	1,808	.0	1,808	.0	719,592	.0	.0	.0	11,445	09/25/2045	1FE
20269D-AC-9	CBSLT_18-AGS		06/25/2020	MBS PAYDOWN		97,426	97,426	97,384	97,206	.0	220	.0	220	.0	97,426	.0	.0	.0	1,460	02/25/2044	1FE
209111-EZ-2	CONSOLIDATED EDISON CO OF NEW YORK		06/15/2020	MATURITY		12,000,000	12,000,000	11,973,960	11,998,558	.0	1,442	.0	1,442	.0	12,000,000	.0	.0	.0	267,000	06/15/2020	2FE
210795-OB-9	CONTINENTAL AIRLINES 2012-2 PASS T		04/29/2020	SINKING FUND REDEMPTION		32,993	32,993	28,869	.0	.0	50	.0	50	.0	32,993	.0	.0	.0	660	10/29/2024	2FE
210805-DD-6	CONTINENTAL AIRLINES INC		04/24/2020	VARIOUS		417,233	419,155	452,089	423,137	.0	(1,728)	.0	(1,728)	.0	421,409	.0	(4,176)	(4,176)	16,763	04/02/2021	2FE
22540A-7C-6	CSFB_01-HE17 A10		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,817	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	413	01/25/2032	3FE
22540V-G6-3	CSFB_02-9 1A1		06/01/2020	MBS PAYDOWN		2,141	2,141	2,174	2,143	.0	(1)	.0	(1)	.0	2,141	.0	.0	.0	59	03/25/2032	2FM
225410-YG-1	CSFB_03-25		06/01/2020	MBS PAYDOWN		21,255	21,255	22,384	21,316	.0	(62)	.0	(62)	.0	21,255	.0	.0	.0	487	10/25/2033	3FM
225458-2D-9	CSFB_05-8 5A1		06/25/2020	MBS PAYDOWN		5,319	5,319	5,361	5,330	.0	(11)	.0	(11)	.0	5,319	.0	.0	.0	422	09/25/2035	1FM
225458-5U-8	CSFB_05-9 4A1		06/25/2020	MBS PAYDOWN		5,738	5,738	5,892	5,676	.0	62	.0	62	.0	5,738	.0	.0	.0	327	10/25/2035	1FM
225458-PN-2	CSFB_05-4 2A1		06/25/2020	MBS PAYDOWN		13,797	13,797	10,780	13,767	.0	30	.0	30	.0	13,797	.0	.0	.0	96	06/25/2035	1FM
225458-TX-6	CSFB_05-5 3A1		06/25/2020	MBS PAYDOWN		4,193	4,193	4,312	4,102	.0	91	.0	91	.0	4,193	.0	.0	.0	265	07/25/2035	1FM
225458-X4-5	CSFB_05-8 2A1		06/01/2020	MBS PAYDOWN		42,335	115,484	71,224	43,416	.0	(1,081)	.0	(1,081)	.0	42,335	.0	.0	.0	3,154	09/25/2035	1FM
225470-SE-4	CSFB_05-12 DX2		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	2,099	39	.0	(39)	.0	(39)	.0	.0	.0	.0	.0	362	01/25/2036	5G1
225470-ZN-6	CSMC_06-2 DX		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	7,711	484	.0	(484)	.0	(484)	.0	.0	.0	.0	.0	1,112	03/25/2036	5G1
22942J-AU-7	CSMC_06-6 DX		06/01/2020	INTEREST ONLY PAYMENT		.0	.0	6,084	91	.0	(91)	.0	(91)	.0	.0	.0	.0	.0	912	07/25/2036	5G1
244199-BK-0	DEERE & CO		04/27/2020	GOLDMAN SACHS & CO		602,650	500,000	499,990	.0	.0	1	.0	1	.0	499,991	.0	102,659	102,659	1,510	04/15/2050	1FE
24617#-AA-9	DELAWARE NORTH COMPANIES BOSTON		05/14/2020	SINKING FUND REDEMPTION		19,005	19,005	19,005	19,005	.0	.0	.0	.0	.0	19,005	.0	.0	.0	.363	11/14/2034	2PL
24713#-AG-9	DELOITTE & TOUCHE USA LLP PRVT		04/17/2020	SINKING FUND REDEMPTION		2,727,427	2,727,472	3,176,905	2,748,212	.0	(20,785)	.0	(20,785)	.0	2,727,427	.0	.0	.0	106,644	04/17/2022	1
247361-ZT-8	DELTA AIR LINES INC		04/16/2020	VARIOUS		1,217,250	1,500,000	1,493,925	1,494,013	.0	153	.0	153	.0	1,494,166	.0	(276,916)	(276,916)	26,875	10/28/2029	2FE
25151K-AC-3	DBALT_07-3		06/25/2020	MBS PAYDOWN		251,449	256,722	191,113	247,618	.0	3,832	.0	3,832	.0	251,449	.0	.0	.0	2,204	10/25/2047	1FM
25271C-AL-6	DIAMOND OFFSHORE DRILLING INC.		04/27/2020	VARIOUS		1,678,304	17,000,000	13,829,800	13,875,848	.0	1,480	11,242,328	(11,240,848)	.0	2,635,000	.0	(956,696)	(956,696)	481,784	10/15/2039	5FE
25271C-AN-2	DIAMOND OFFSHORE DRILLING INC.		04/23/2020	VARIOUS		147,925	1,375,000	749,375	749,375	.0	.0	563,750	(563,750)	.0	185,625	.0	(37,700)	(37,700)	31,750	11/01/2043	5FE
25272K-AD-5	DIAMOND 1 FINANCE CORPORATION/DIAM		04/06/2020	GOLDMAN SACHS & CO		3,004,980	3,000,000	2,999,130	2,999,747	.0	46	.0	46	.0	2,999,793	.0	5,187	5,187	41,622	06/15/2021	2FE
25755T-AG-5	DPABS_17-1A		04/25/2020	MBS PAYDOWN		3,500	3,500	3,427	3,488	.0	.12	.0	.12	.0	3,500	.0	.0	.0	.54	07/25/2047	2FE
25755T-AH-3	DPABS_17-1A		04/25/2020	MBS PAYDOWN		2,250	2,250	2,250	2,250	.0	.0	.0	.0	.0	2,250	.0	.0	.0	.46	07/25/2047	2FE
25755T-AJ-9	DPABS_18-1A		04/25/2020	MBS PAYDOWN		4,500	4,500	4,500	4,500	.0	.0	.0	.0	.0	4,500	.0	.0	.0	.93	07/25/2048	2FE
25755T-AL-4	DPABS_18-1A		04/25/2020	MBS PAYDOWN		3,000	3,000														

STATEMENT AS OF JUNE 30, 2020 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
26208L-AD-0	HONK 19-1A		04/20/2020	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	116	04/20/2049	2FE
268571-AC-0	ELFI 18-A		06/25/2020	MBS PAYDOWN		30,005	30,005	29,415	29,857	0	148	0	148	0	30,005	0	0	0	517	08/25/2042	1FE
26860#-AA-8	EIF P10 P1CO LLC		06/30/2020	SINKING FUND REDEMPTION		15,725	15,725	15,725	15,725	0	0	0	0	0	15,725	0	0	0	332	12/31/2041	2PL
26875P-AE-1	EOG RESOURCES INC.		06/01/2020	MATURITY		5,000,000	5,000,000	4,986,700	4,999,329	0	672	0	672	0	5,000,000	0	0	0	110,000	06/01/2020	2FE
26986*-AA-1	EAGLE SOLAR LLC		06/30/2020	SINKING FUND REDEMPTION		39,879	39,879	39,879	39,879	0	0	0	0	0	39,879	0	0	0	961	12/31/2042	2PL
28501*-AB-1	ELECTRIC TRANSMISSION TEXAS LLC PRVT		04/15/2020	MATURITY		5,200,000	5,200,000	5,234,451	5,205,443	0	(5,443)	0	(5,443)	0	5,200,000	0	0	0	145,340	04/15/2020	2
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN LIGHTS		06/30/2020	SINKING FUND REDEMPTION		74,400	74,400	74,400	74,400	0	0	0	0	0	74,400	0	0	0	1,481	06/30/2040	1PL
29364W-BD-9	ENTERGY LOUISIANA LLC		04/27/2020	GOLDMAN SACHS & CO		537,825	500,000	498,775	0	0	4	4	4	0	498,779	0	39,046	39,046	2,135	03/15/2051	1FE
29429E-AF-8	CGCMT 16-P4		06/01/2020	INTEREST ONLY PAYMENT		0	0	8,311	249	0	(249)	0	(249)	0	0	0	0	0	426	07/10/2049	1FE
294751-EZ-1	EOABS 04-3 M1		06/01/2020	MBS PAYDOWN		21,647	21,647	21,647	21,647	0	0	0	0	0	21,647	0	0	0	388	07/25/2034	1FM
30247D-AE-1	FFML 06-FF13		06/25/2020	MBS PAYDOWN		32,547	32,547	24,346	32,387	0	160	0	160	0	32,547	0	0	0	166	10/25/2036	1FM
30311K-AC-0	FR FLOW CONTROL CB LLC		06/30/2020	SINKING FUND REDEMPTION		2,880	2,880	2,822	2,863	0	17	0	17	0	2,880	0	0	0	112	06/28/2026	4FE
31428X-CA-2	FEDEX CORP		05/15/2020	CITIGROUP GLOBAL MARKETS INC		2,268,260	2,000,000	1,981,000	0	0	63	0	63	0	1,981,063	0	287,197	287,197	12,250	05/15/2050	2FE
31740L-AA-1	FINANCIAL & RISK US HOLDINGS INC		05/05/2020	TRADE ADJUSTMENT		1,065,625	1,000,000	1,004,198	1,003,624	0	(146)	0	(146)	0	1,003,478	0	62,147	62,147	29,514	05/15/2026	4FE
33616L-AN-0	FSMT 2020-1		06/01/2020	MBS PAYDOWN		4,030	4,030	4,048	0	0	(1)	0	(1)	0	4,030	0	0	0	10	04/25/2050	1FE
33850T-AN-8	FSMT 18-1		06/01/2020	MBS PAYDOWN		6,646	6,646	6,473	0	0	1	0	1	0	6,646	0	0	0	29	03/25/2048	1FM
33851F-BQ-9	FSMT 18-6RR		06/01/2020	MBS PAYDOWN		1,589	1,589	1,581	0	0	0	0	0	0	1,589	0	0	0	7	10/25/2048	1FE
33851H-AC-7	FSMT 18-2		06/01/2020	MBS PAYDOWN		193,795	193,795	196,035	193,930	0	(135)	0	(135)	0	193,795	0	0	0	3,129	04/25/2048	1FM
33851H-AP-8	FSMT 18-2		06/01/2020	MBS PAYDOWN		9,799	9,799	9,539	0	0	0	0	0	0	9,799	0	0	0	43	04/25/2048	1FM
33851Y-AC-0	FSMT 20-11NV		06/01/2020	MBS PAYDOWN		103,295	103,295	104,779	0	0	(84)	0	(84)	0	103,295	0	0	0	810	03/25/2050	1FE
33851Y-AM-8	FSMT 20-11NV		05/28/2020	VARIOUS		8,501,949	8,501,949	8,753,851	0	0	(993,328)	0	(993,328)	0	7,905,919	0	596,031	596,031	1,006,436	03/25/2050	1FE
33852A-AR-8	FSMT 19-11NV		06/01/2020	MBS PAYDOWN		41,373	41,373	41,774	41,390	0	(17)	0	(17)	0	41,373	0	0	0	576	10/25/2049	1FE
341099-QM-9	DUKE ENERGY FLORIDA LLC		04/01/2020	MATURITY		5,000,000	5,000,000	4,997,150	4,999,914	0	86	0	86	0	5,000,000	0	0	0	113,750	04/01/2020	1FE
345397-VR-1	FORD MOTOR CREDIT CO LLC		04/20/2020	BANK OF AMERICA SECURITIES LLC		2,163,650	2,180,000	2,200,368	2,188,515	0	(2,395)	0	(2,395)	0	2,186,120	0	(22,470)	(22,470)	90,879	02/01/2021	3FE
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC		05/07/2020	MORGAN STANLEY & CO. INC.		2,964,850	3,010,000	3,141,688	3,036,243	0	(5,800)	0	(5,800)	0	3,030,443	0	(65,593)	(65,593)	137,049	08/02/2021	3FE
35563K-AH-3	STACR 19-DNA1		06/25/2020	MBS PAYDOWN		198,285	198,285	149,705	0	0	0	0	0	198,285	0	0	0	0	1,186	01/25/2049	1Z
35877#-AA-0	FRISCO HQ OPERATIONS LLC		06/15/2020	SINKING FUND REDEMPTION		100,753	100,753	100,753	100,753	0	0	0	0	0	100,753	0	0	0	2,066	12/15/2037	2PL
362244-AA-3	GSAA 06-19		06/25/2020	MBS PAYDOWN		162,986	162,986	80,277	161,867	0	1,118	0	1,118	0	162,986	0	0	0	510	12/25/2036	1FM
36228F-J6-4	GSR 04-3F 111A7		06/01/2020	MBS PAYDOWN		200,833	200,833	207,863	201,113	0	(280)	0	(280)	0	200,833	0	0	0	5,422	02/25/2034	1FM
36228F-XX-9	GSR 03-10 1A1		06/01/2020	MBS PAYDOWN		44,632	44,632	44,218	44,759	0	(127)	0	(127)	0	44,632	0	0	0	740	10/25/2033	1FM
36228F-YZ-3	GSR 03-13 1A2		06/01/2020	MBS PAYDOWN		762	762	745	764	0	(1)	0	(1)	0	762	0	0	0	14	10/25/2033	1FM
3622EB-AB-4	GSMS 07-4		06/25/2020	MBS PAYDOWN		59,724	59,724	30,379	59,459	0	265	0	265	0	59,724	0	0	0	395	03/25/2037	1FM
362341-7S-2	GSR 06-1F 4A1		06/01/2020	MBS PAYDOWN		164,358	164,358	160,246	164,923	0	(565)	0	(565)	0	164,358	0	0	0	3,493	02/25/2036	3FM
362341-FQ-7	GSR 05-AR4 5A1		06/01/2020	MBS PAYDOWN		189,222	189,222	182,893	188,285	0	937	0	937	0	189,222	0	0	0	2,862	07/25/2035	1FM
362341-XE-4	GSR 05-AR7 5A1		06/01/2020	MBS PAYDOWN		15,365	13,055	11,291	15,231	0	134	0	134	0	15,365	0	0	0	250	11/25/2035	1FM
362341-Z3-6	GSAA 06-1		06/25/2020	MBS PAYDOWN		365,885	365,885	188,967	365,392	0	493	0	493	0	365,885	0	0	0	2,585	01/25/2036	1FM
362351-AB-4	GSAA 06-20 1A2		06/25/2020	MBS PAYDOWN		13,383	13,383	7,168	13,346	0	37	0	37	0	13,383	0	0	0	83	12/25/2046	1FM
36242D-7K-3	GSR 05-5F 8A1		06/25/2020	MBS PAYDOWN		3,008	3,008	2,958	3,004	0	4	0	4	0	3,008	0	0	0	22	06/25/2035	1FM
36242D-T5-2	GSMP5 05-PP2 1AF 144A		06/25/2020	MBS PAYDOWN		78,646	78,646	75,760	75,988	0	2,659	0	2,659	0	78,646	0	0	0	531	03/25/2035	1FM
36251P-AF-1	GSMS 16-GS3		06/01/2020	INTEREST ONLY PAYMENT		0	0	7,072	333	0	(333)	0	(333)	0	0	0	0	0	524	10/10/2049	1FE
36257L-AA-5	GSMS 19-PJ2		06/01/2020	MBS PAYDOWN		785,220	785,220	802,642	787,074	0	(1,854)	0	(1,854)	0	785,220	0	0	0	12,757	11/25/2049	1FM
36257Q-AA-4	GSMS 19-PJ3		06/01/2020	MBS PAYDOWN		467,196	467,196	472,233	467,460	0	(264)	0	(264)	0	467,196	0	0	0	6,694	03/25/2050	1FM
36257Q-AQ-9	GSMS 19-PJ3		06/01/2020	MBS PAYDOWN		2,526	2,526	2,671	2,530	0	(5)	0	(5)	0	2,526	0	0	0	43	03/25/2050	1FM
36257Q-AR-7	GSMS 19-PJ3		06/01/2020	MBS PAYDOWN		5,051	5,051	5,313	5,060	0	(8)	0	(8)	0	5,051	0	0	0	86	03/25/2050	1FM
36258F-AA-7	GSMS 20-PJ1		06/01/2020	MBS PAYDOWN		178,787	178,787	182,279	0	0	(170)	0	(170)	0	178,787	0	0	0	2,100	05/25/2050	1FE
36258F-AF-6	GSMS 20-PJ1		06/01/2020	MBS PAYDOWN		158,919	158,919	157,677	0	0	70	0	70	0	158,919	0	0	0	939	05/25/2050	1FE
36262D-AA-6	GSMS 20-PJ2		06/01/2020	MBS PAYDOWN		200,868	200,868	205,513	0	0	(282)	0	(282)	0	200,868	0	0	0	1,985	07/25/2050	1FE
36417J-BU-2	GFMT 18-1		06/01/2020	MBS PAYDOWN		3,510	3,510	3,495	3,510	0	0	0	0	0	3,510	0	0	0	56	11/25/2050	1FM
36418A-AG-2	GFMT 19-2		06/01/2020	MBS PAYDOWN		1,029,041	1,029,041	1,047,175	1,033,329	0	(4,287)	0	(4,287)	0	1,029,041	0	0	0	17,465	06/25/2059	1FM
36418W-AG-4	GFMT 19-1		06/01/2020	MBS PAYDOWN		65,930	65,930	66,662	0	0	(50)	0	(50)	0	65,930	0	0	0	358	02/25/2059	1FM

E05.14

STATEMENT AS OF JUNE 30, 2020 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
36418W-AJ-8	GFMT 19-1		06/01/2020	MBS PAYDOWN		65,930	65,930	66,003	0	0	(13)	0	(13)	0	65,930	0	0	0	318	02/25/2059	1FM
36418W-AQ-2	GFMT 19-1		06/01/2020	MBS PAYDOWN		57,359	57,359	56,696	0	0	27	0	27	0	57,359	0	0	0	277	02/25/2059	1FM
369604-BH-5	GENERAL ELECTRIC CO		05/29/2020	WACHOVIA CAPITAL MARKETS LLC		3,970,880	4,000,000	3,963,560	3,967,366	0	315	0	315	0	3,967,681	0	3,199	3,199	130,500	03/11/2044	2FE
36962G-5J-9	GENERAL ELECTRIC CO		05/19/2020	CORPORATE ACTION		4,210,000	4,000,000	3,991,440	3,998,160	0	380	0	380	0	3,998,540	0	211,460	211,460	109,533	10/17/2021	2FE
370334-CG-7	GENERAL MILLS INC		04/08/2020	MIZUHO SECURITIES USA INC		1,442,460	1,321,000	1,318,332	1,318,712	0	63	0	63	0	1,318,775	0	123,685	123,685	26,515	04/17/2028	2FE
370334-CH-5	GENERAL MILLS INC		04/03/2020	MIZUHO SECURITIES USA INC		3,295,710	3,000,000	2,995,320	2,995,576	0	42	0	42	0	2,995,617	0	300,093	300,093	64,458	04/17/2038	2FE
373298-BR-8	GP 7.75 11/15/2029		04/27/2020	CITIGROUP GLOBAL MARKETS INC		3,136,506	2,150,000	2,381,125	2,306,768	0	(3,719)	0	(3,719)	0	2,303,048	0	833,458	833,458	75,907	11/15/2029	1FE
39278*-AA-1	GREEN COUNTRY ENERGY LLC PRVT		05/10/2020	SINKING FUND REDEMPTION		109,587	109,587	109,586	109,586	0	1	0	1	0	109,587	0	0	0	3,950	02/10/2024	5FE
39539G-AB-8	GPMF_06-0H1 A2		06/25/2020	SINKING FUND REDEMPTION		877	877	583	831	0	46	0	46	0	877	0	0	0	5	01/25/2037	1FM
39813*-AA-9	GRIDFLEX GENERATION LLC		06/30/2020	SINKING FUND REDEMPTION		127,026	127,026	127,026	127,026	0	0	0	0	0	127,026	0	0	0	3,309	12/31/2030	2PL
41162N-AC-1	HVMLT_06-14		06/19/2020	MBS PAYDOWN		354,287	354,287	276,852	348,640	0	5,646	0	5,646	0	354,287	0	0	0	2,146	01/25/2047	1FM
41164L-AB-5	HVMLT_07-2		06/25/2020	MBS PAYDOWN		129,338	143,397	102,618	126,218	0	3,120	0	3,120	0	129,338	0	0	0	868	05/25/2038	1FM
41165A-AB-8	HVMLT_07-5		06/19/2020	MBS PAYDOWN		25,015	25,015	22,388	24,852	0	162	0	162	0	25,015	0	0	0	158	09/19/2037	1FM
42804Q-CN-7	HDTFS		04/28/2020	SUMRIDGE PARTNERS		62,013	205,000	203,900	204,250	0	79	0	79	0	204,329	0	(142,316)	(142,316)	6,940	10/15/2022	4FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		05/31/2020	SINKING FUND REDEMPTION		142,940	142,940	142,940	142,940	0	0	0	0	0	142,940	0	0	0	1,593	05/31/2033	2PL
44416*-AE-6	HUDSON TRANSMISSION PARTNERS LLC		05/31/2020	VARIOUS		1,029	1,029	1,029	1,029	0	0	0	0	0	1,029	0	0	0	23	11/30/2032	2PL
44416*-AF-3	HUDSON TRANSMISSION PARTNERS LLC		05/31/2020	VARIOUS		1,029	1,029	1,029	1,029	0	0	0	0	0	1,029	0	0	0	23	11/30/2032	2PL
44416*-AG-1	HUDSON TRANSMISSION PARTNERS LLC		05/31/2020	VARIOUS		6,171	6,171	6,171	6,171	0	0	0	0	0	6,171	0	0	0	137	11/30/2032	2PL
45661K-AU-4	INDX_06-AR11 5A1		06/01/2020	MBS PAYDOWN		4,092	4,063	4,077	4,024	0	68	0	68	0	4,092	0	0	0	58	06/25/2036	1FM
460146-CE-1	INTERNATIONAL PAPER CO		06/12/2020	CORPORATE ACTION		4,157,307	3,850,000	4,554,281	4,085,928	0	172,542	0	172,542	0	4,258,470	0	(101,163)	(101,163)	238,219	08/15/2021	2FE
46185H-AA-0	HSFR_18-SFR2		06/17/2020	MBS PAYDOWN		6,480	6,480	6,098	6,098	0	688	0	688	0	6,480	0	0	0	14	06/17/2037	1FE
46284P-AQ-7	IRON MOUNTAIN INC		06/29/2020	CORPORATE ACTION		1,040,400	1,020,000	1,022,250	1,022,076	0	19,214	0	19,214	0	1,041,290	0	(890)	(890)	53,380	08/15/2023	3FE
46591D-AX-7	JPMIT_19-INV1		06/01/2020	MBS PAYDOWN		4,248	4,248	4,131	4,131	0	1	0	1	0	4,248	0	0	0	36	10/25/2049	1FE
46591F-AZ-7	JPMIT_19-5		06/01/2020	MBS PAYDOWN		4,821	4,821	5,160	4,829	0	(8)	0	(8)	0	4,821	0	0	0	88	11/25/2049	1FM
46591H-AA-8	CHASE_19-CL1		06/25/2020	MBS PAYDOWN		194,929	194,929	194,929	194,929	0	0	0	0	0	194,929	0	0	0	2,185	04/25/2047	1FE
46591K-AC-7	JPMIT_19-8		06/01/2020	MBS PAYDOWN		358,821	358,821	363,474	359,006	0	(185)	0	(185)	0	358,821	0	0	0	4,845	03/25/2050	1FM
46591L-BQ-3	JPMIT_19-INV3		06/01/2020	MBS PAYDOWN		4,070	4,070	3,795	3,795	0	3	0	3	0	4,070	0	0	0	31	05/25/2050	1FE
46591N-BH-9	JPMIT_20-LTV1		06/01/2020	MBS PAYDOWN		116,271	116,271	118,106	118,106	0	(153)	0	(153)	0	116,271	0	0	0	1,410	06/25/2050	1FE
46620V-AA-2	HENDR_17-2A		06/15/2020	MBS PAYDOWN		21,004	21,004	20,994	20,978	0	25	0	25	0	21,004	0	0	0	305	09/15/2072	1FE
466247-LP-6	JPMIT_05-A1 3A1		06/01/2020	MBS PAYDOWN		21,571	21,571	22,305	21,731	0	(161)	0	(161)	0	21,571	0	0	0	357	02/25/2035	1FM
46625H-JB-7	JPMORGAN CHASE & CO		05/21/2020	CITIGROUP GLOBAL MARKETS		528,023	375,000	434,206	429,014	0	(585)	0	(585)	0	428,430	0	99,593	99,593	17,850	07/15/2041	1FE
46627M-BY-2	JPALT_05-A2		06/01/2020	MBS PAYDOWN		132,269	131,973	98,012	131,942	0	327	0	327	0	132,269	0	0	0	2,022	01/25/2036	1FM
46629P-AK-4	JPACC_06-LDP9 X		06/01/2020	INTEREST ONLY PAYMENT		0	0	349	0	0	0	0	0	0	0	0	0	0	288	05/15/2047	6FE
46643B-AW-1	JPMIT_14-IVR3		06/01/2020	MBS PAYDOWN		52,046	52,046	51,103	51,103	0	24	0	24	0	52,046	0	0	0	167	09/25/2044	1FM
46648H-AZ-6	JPMIT_17-2		06/01/2020	MBS PAYDOWN		5,417	5,417	5,403	5,417	0	0	0	0	0	5,417	0	0	0	84	05/25/2047	1FM
46648K-AW-6	JPMDB_17-C7		06/01/2020	INTEREST ONLY PAYMENT		0	0	1,879	73	0	(73)	0	(73)	0	0	0	0	0	109	10/15/2050	1FE
46650H-AC-2	JPMIT_19-1		06/01/2020	MBS PAYDOWN		271,462	271,462	270,741	271,218	0	244	0	244	0	271,462	0	0	0	4,385	05/25/2049	1FM
46650M-BG-1	JPMIT_18-8		06/01/2020	MBS PAYDOWN		7,392	7,392	7,850	7,407	0	(15)	0	(15)	0	7,392	0	0	0	129	01/25/2049	1FM
46650T-AC-6	JPMIT_19-2		06/01/2020	MBS PAYDOWN		395,096	395,096	400,034	395,617	0	(522)	0	(522)	0	395,096	0	0	0	6,512	08/25/2049	1FM
46650V-AX-0	JPMIT_19-2		06/01/2020	MBS PAYDOWN		3,552	3,552	3,782	3,559	0	(7)	0	(7)	0	3,552	0	0	0	68	08/25/2049	1FM
46650X-AA-1	HENDR_19-1A		06/15/2020	VARIOUS		9,540	9,540	9,621	9,542	0	(2)	0	(2)	0	9,540	0	0	0	151	08/17/2071	1FE
46651A-AT-9	JPMIT_19-LTV2		06/01/2020	MBS PAYDOWN		1,003,976	1,003,976	1,028,565	1,004,738	0	(762)	0	(762)	0	1,003,976	0	0	0	15,695	12/25/2049	1FM
46651A-BA-9	JPMIT_19-LTV2		06/01/2020	MBS PAYDOWN		26,743	26,743	29,253	26,807	0	(65)	0	(65)	0	26,743	0	0	0	527	12/25/2049	1FM
46651A-BB-7	JPMIT_19-LTV2		06/01/2020	MBS PAYDOWN		6,686	6,686	7,220	6,699	0	(14)	0	(14)	0	6,686	0	0	0	132	12/25/2049	1FM
46651B-AC-4	JPMIT_19-6		06/01/2020	MBS PAYDOWN		217,011	217,011	220,402	217,091	0	(80)	0	(80)	0	217,011	0	0	0	2,934	12/25/2049	1FM
46651B-AR-1	JPMIT_19-6		06/01/2020	MBS PAYDOWN		77,800	77,800	77,994	77,800	0	6	0	6	0	77,800	0	0	0	304	12/25/2049	1FM
46651D-AC-0	JPMIT_19-INV2		06/01/2020	MBS PAYDOWN		97,717	97,717	96,914	97,773	0	(56)	0	(56)	0	97,717	0	0	0	1,349	02/25/2050	1FE
46651D-AR-7	JPMIT_19-INV2		06/01/2020	MBS PAYDOWN		218,582	218,582	219,382	218,582	0	(37)	0	(37)	0	218,582	0	0	0	1,826	02/25/2050	1FE
46651D-AZ-9	JPMIT_19-INV2		06/01/2020	MBS PAYDOWN		6,361	6,361	5,894	5,894	0	2	0	2	0	6,361	0	0	0	26	02/25/2050	1FE
46651F-AS-0	JPMIT_19-HYB1		06/01/2020	MBS PAYDOWN		2,393	2,393	1,892	1,892	0	8	0	8	0	2,393	0	0	0	12	10/25/2049	1FM

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STATEMENT AS OF JUNE 30, 2020 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	
46651G-AC-3	JPMIT_19-7		06/01/2020	MBS PAYDOWN		405,603	405,603	410,673	405,804	.0	(201)	.0	(201)	.0	405,603	.0	.0	.0	5,488	02/25/2050	1FM	
46651H-AC-1	JPMIT_19-LTV3		06/01/2020	MBS PAYDOWN		466,794	466,794	472,993	481,287	.0	(14,494)	.0	(14,494)	.0	466,794	.0	.0	.0	6,557	03/25/2050	1FM	
46651H-BQ-9	JPMIT_19-LTV3		06/01/2020	MBS PAYDOWN		12,295	12,295	13,352	12,282	.0	(27)	.0	(27)	.0	12,295	.0	.0	.0	232	03/25/2050	1FM	
46651H-BT-3	JPMIT_19-LTV3		06/01/2020	MBS PAYDOWN		8,197	8,197	8,782	8,212	.0	(15)	.0	(15)	.0	8,197	.0	.0	.0	154	03/25/2050	1FM	
46651T-AA-9	HENDR_18-1A		06/15/2020	MBS PAYDOWN		20,569	20,569	20,552	20,537	.0	.32	.0	.32	.0	20,569	.0	.0	.0	294	10/17/2072	1FE	
46651X-BQ-4	JPMIT_20-1		06/01/2020	MBS PAYDOWN		1,655	1,655	1,677	.0	.0	.0	.0	.0	1,655	.0	.0	.0	.5	06/25/2050	1FE		
477143-AH-4	JETBLUE AIR 2019-1 CLASS AA		05/15/2020	SINKING FUND REDEMPTION		24,386	24,386	24,386	24,386	.0	.0	.0	.0	.0	24,386	.0	.0	.0	341	05/15/2032	1FE	
481218-AD-3	JRD HOLDINGS LLC		04/03/2020	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.59	03/27/2024	2PL	
486606-JF-4	KAYNE ANDERSON KYN FUND		05/01/2020	VARIOUS		512,186	507,116	507,116	507,116	.0	5,071	.0	5,071	.0	512,187	.0	(1)	(1)	6,462	04/16/2025	1FE	
486606-J*-8	KAYNE ANDERSON KYN FUND		05/01/2020	VARIOUS		853,644	845,192	845,192	845,192	.0	8,452	.0	8,452	.0	853,644	.0	.0	.0	9,391	04/16/2021	1FE	
486606-JE-6	KAYNE ANDERSON KYN FUND		04/24/2020	PRIVATE DIRECT		512,186	507,115	507,115	507,115	.0	5,071	.0	5,071	.0	512,186	.0	.0	.0	6,286	04/16/2023	1FE	
48661E-A*-5	KAYNE ANDERSON KYE FUND		05/01/2020	VARIOUS		2,142,441	2,121,229	2,123,191	2,137,110	.0	6,367	.0	6,367	.0	2,143,477	.0	(1,036)	(1,036)	54,445	03/22/2022	1FE	
49725V-AB-8	KIOWA POWER PARTNERS LLC 144A		06/30/2020	SINKING FUND REDEMPTION		48,435	48,435	49,888	48,621	.0	(186)	.0	(186)	.0	48,435	.0	.0	.0	1,389	03/30/2021	2FE	
50200X-AA-8	LCSX_2018-A		06/15/2020	MBS PAYDOWN		32,954	32,954	32,954	32,954	.0	.0	.0	.0	.0	32,954	.0	.0	.0	643	12/15/2062	1FE	
50550H-AA-3	LACKAWANNA ENERGY CENTER LLC		06/30/2020	VARIOUS		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	2,205	03/31/2024	3	
50706U-AF-2	LAGO RESORT & CASINO LLC - TL		06/30/2020	SINKING FUND REDEMPTION		10,000	10,000	9,800	9,966	.0	34	.0	34	.0	10,000	.0	.0	.0	.557	03/07/2022	5FE	
52465H-AD-7	HUNTINGTON BANCSHARES INC/OH PRVT		06/05/2020	SINKING FUND REDEMPTION		79,848	79,848	79,848	79,848	.0	.0	.0	.0	.0	79,848	.0	.0	.0	2,246	12/05/2020	1	
52521F-AE-7	LMT_07-1 242		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,327	(26)	.0	26	.0	26	.0	.0	.0	.0	.0	674	02/25/2037	5GI	
52521J-AP-4	LMT_07-3 145		05/25/2020	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	03/25/2037	5GI	
52521R-AR-2	LMT_07-5 242		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	5,399	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,463	06/25/2037	6FE	
52524G-AA-0	LXS_07-7N		06/25/2020	MBS PAYDOWN		195,009	253,067	175,552	192,089	.0	2,920	.0	2,920	.0	195,009	.0	.0	.0	1,557	06/25/2047	1FM	
526057-CH-5	LENNAR CORPORATION		05/01/2020	MATURITY		2,080,000	2,080,000	2,085,688	2,081,020	.0	(1,020)	.0	(1,020)	.0	2,080,000	.0	.0	.0	68,900	05/01/2020	3FE	
53079E-AE-4	LIBERTY MUTUAL GROUP INC. 144A		05/07/2020	CORPORATE ACTION		9,819,050	7,120,000	8,104,076	7,899,649	.0	(13,110)	.0	(13,110)	.0	7,886,539	.0	1,932,510	1,932,510	321,191	03/15/2034	2FE	
53688T-AA-2	LFFF-2015-1		04/30/2020	VARIOUS		81,939	81,939	81,939	81,939	.0	.0	.0	.0	.0	81,939	.0	.0	.0	2,358	10/30/2027	1PL	
548661-DN-4	LOWES COMPANIES INC		04/22/2020	MORGAN STANLEY & CO. INC.		1,892,695	1,750,000	1,740,270	1,740,965	.0	.64	.0	.64	.0	1,741,029	.0	151,666	151,666	33,994	04/15/2046	2FE	
55265K-3T-4	MAST_03-12		06/01/2020	MBS PAYDOWN		16,991	16,991	18,032	17,069	.0	(78)	.0	(78)	.0	16,991	.0	.0	.0	.0	309	12/25/2033	1FM
55354G-AB-6	MSCI INC		06/17/2020	CORPORATE ACTION		46,660	45,000	45,000	45,000	.0	1,660	.0	1,660	.0	46,660	.0	.0	.0	2,171	08/15/2025	3FE	
55616X-AM-9	MACYS RETAIL HOLDINGS INC		05/28/2020	VARIOUS		3,039,388	5,500,000	5,224,554	5,224,554	.0	.0	.0	.0	.0	5,224,554	.0	(2,185,166)	(2,185,166)	114,105	12/15/2034	3FE	
55907R-AA-6	MAGELLAN MIDSTREAM PARTNERS LP		06/19/2020	CORPORATE ACTION		5,117,208	5,000,000	4,981,650	4,996,267	.0	119,512	.0	119,512	.0	5,115,779	.0	1,429	1,429	187,708	02/01/2021	2FE	
576434-D8-4	MALT_05-1 2A1		06/01/2020	MBS PAYDOWN		4,342	4,342	4,415	4,345	.0	(3)	.0	(3)	.0	4,342	.0	.0	.0	113	02/25/2035	1FM	
576434-ZR-8	MALT_04-13 2A1		06/01/2020	MBS PAYDOWN		.192	.192	.197	.188	.0	.4	.0	.4	.0	.192	.0	.0	.0	.2	07/25/2020	1FM	
57643M-MM-3	MASTR_06-1 2A1		06/25/2020	MBS PAYDOWN		32,297	32,311	9,736	32,021	.0	277	.0	277	.0	32,297	.0	.0	.0	247	05/25/2036	1FM	
58013M-EN-0	MCDONALDS CORP		04/22/2020	CORP		5,958,975	5,500,000	5,421,350	5,434,418	.0	602	.0	602	.0	5,435,020	.0	523,955	523,955	140,754	02/15/2042	2FE	
58013M-FK-5	MCDONALDS CORPORATION		04/27/2020	GOLDMAN SACHS & CO		552,220	500,000	541,135	.0	(131)	.0	(131)	.0	541,004	.0	11,216	11,216	.0	2,920	09/01/2049	2FE	
58526H-AC-3	MEIJER, INC. PRVT		06/01/2020	SINKING FUND REDEMPTION		169,795	169,795	169,795	169,795	.0	.0	.0	.0	.0	169,795	.0	.0	.0	7,123	06/01/2025	1	
58526H-AG-4	MEIJER, INC. PRVT		06/01/2020	SINKING FUND REDEMPTION		154,467	154,467	154,467	154,467	.0	.0	.0	.0	.0	154,467	.0	.0	.0	6,480	06/01/2025	1	
58526H-AL-3	MEIJER, INC. PRVT		06/01/2020	SINKING FUND REDEMPTION		169,795	169,795	169,795	169,795	.0	.0	.0	.0	.0	169,795	.0	.0	.0	7,123	06/01/2025	1	
58526H-AQ-2	MEIJER, INC. PRVT		06/01/2020	SINKING FUND REDEMPTION		163,310	163,310	163,310	163,310	.0	.0	.0	.0	.0	163,310	.0	.0	.0	6,851	06/01/2025	1	
585499-AJ-5	MELLO_18-MTG2		06/01/2020	MBS PAYDOWN		8,715	8,715	8,868	.0	(2)	.0	(2)	.0	8,715	.0	.0	.0	.0	65	10/25/2048	1FM	
589929-6M-5	MLCC_03-H A1		06/25/2020	MBS PAYDOWN		2,442	2,442	2,442	2,442	.0	.0	.0	.0	.0	2,442	.0	.0	.0	19	01/25/2029	1FM	
59020U-DN-2	MLCC_04-C A1		06/25/2020	MBS PAYDOWN		1,144	1,144	1,144	1,144	.0	.0	.0	.0	.0	1,144	.0	.0	.0	9	07/25/2029	1FM	
59025C-AD-2	FMER_07-4 2A3		06/25/2020	MBS PAYDOWN		60,343	60,343	29,033	59,398	.0	945	.0	945	.0	60,343	.0	.0	.0	365	07/25/2037	1FM	
59100H-AG-2	META SPECIAL AEROSPACE LLC		06/14/2020	SINKING FUND REDEMPTION		6,250	6,250	6,219	6,236	.0	.14	.0	.14	.0	6,250	.0	.0	.0	180	11/16/2022	2PL	
59100H-AH-0	META SPECIAL AEROSPACE LLC		06/30/2020	VARIOUS		12,421	12,421	12,375	.0	(69)	.0	(69)	.0	12,421	.0	.0	.0	.0	551	11/16/2022	2PL	
595498-AA-4	MDST_7 A		06/15/2020	MBS PAYDOWN		78,246	78,246	78,246	78,246	.0	.0	.0	.0	.0	78,246	.0	.0	.0	2,480	10/15/2036	2FE	
59560U-AA-9	MDST_04-1 A		06/01/2020	MBS PAYDOWN		68,051	68,051	68,051	68,050	.0	.1	.0	.1	.0	68,051	.0	.0	.0	1,735	08/15/2037	1FE	
59800C-AF-0	MOJLT_17-3		04/01/2020	MBS PAYDOWN		191	191	186	191	.0	.0	.0	.0	.0	191	.0	.0	.0	2	01/25/2061	1FM	

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STATEMENT AS OF JUNE 30, 2020 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
59982V-AA-7	MCSLT 19-2GS		06/20/2020	MBS PAYDOWN		90,951	90,951	90,945	90,771	0	181	0	181	0	90,951	0	0	0	1,382	07/20/2043	1FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2020	SINKING FUND REDEMPTION		301,637	301,637	303,456	301,741	0	(104)	0	(104)	0	301,637	0	0	0	2,833	06/30/2027	1PL
60040#-AB-8	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2020	SINKING FUND REDEMPTION		174,021	174,021	177,476	174,021	0	0	0	0	0	174,021	0	0	0	4,111	06/30/2032	1PL
61745M-PM-9	MSDNC 03-NC3 M1		06/25/2020	MBS PAYDOWN		179,830	179,830	180,311	180,199	0	(369)	0	(369)	0	179,830	0	0	0	1,915	03/25/2033	1FM
61748H-BF-7	MSM 04-6AR 1A		06/25/2020	MBS PAYDOWN		4,477	4,477	4,477	4,477	0	0	0	0	0	4,477	0	0	0	38	07/25/2034	1FM
61754J-AH-1	MSC 07-T27 AJ		06/01/2020	MBS PAYDOWN		75,843	75,843	72,800	75,721	0	121	0	121	0	75,843	0	0	0	1,918	06/11/2042	1FM
61945L-AA-1	MSAIC 19-2A		06/20/2020	MBS PAYDOWN		135,125	135,125	135,079	134,917	0	208	0	208	0	135,125	0	0	0	1,586	09/20/2040	1FE
61946C-AA-0	MSAIC 19-1A		06/20/2020	MBS PAYDOWN		83,667	83,667	83,639	83,482	0	185	0	185	0	83,667	0	0	0	1,512	12/21/2043	1FE
61946F-AA-3	MSAIC 18-1A		06/20/2020	MBS PAYDOWN		29,058	29,058	29,057	28,993	0	66	0	66	0	29,058	0	0	0	483	06/22/2043	1FE
62940Q-AA-3	NSG HOLDINGS LLC 144A		06/15/2020	SINKING FUND REDEMPTION		124,406	124,406	124,406	124,406	0	0	0	0	0	124,406	0	0	0	4,821	12/15/2025	3FE
64079#-AA-0	NEPTUNE REG TRANS PRVT		06/30/2020	VARIOUS		157,490	157,490	166,974	157,614	0	(124)	0	(124)	0	157,490	0	0	0	6,853	06/30/2027	1PL
64830B-AZ-0	NRZT 17-6A		06/01/2020	MBS PAYDOWN		4,091	4,091	3,907	0	0	1	0	1	0	4,091	0	0	0	20	08/27/2057	1FM
65129Q-AP-3	NEWFIELD EXPLORATION COMPANY		05/28/2020	VARIOUS		1,974,325	2,165,000	2,191,565	2,174,190	0	(1,617)	0	(1,617)	0	2,172,573	0	(198,248)	(198,248)	98,274	01/30/2022	2FE
65409Q-BA-9	NIELSEN FINANCE LLC/NIELSEN FINANC		06/04/2020	CORPORATE ACTION		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	304	10/01/2020	4FE
654106-AM-5	NIKE INC		04/27/2020	BNP PARIBAS SECURITIES CORP		566,985	500,000	498,315	0	0	3	0	3	0	498,318	0	68,667	68,667	1,500	03/27/2050	1FE
65819#-AA-8	NORTH CAROLINA ELECTRIC MEMBERSHIP		06/15/2020	SINKING FUND REDEMPTION		33,333	33,333	33,333	33,333	0	0	0	0	0	33,333	0	0	0	513	12/15/2046	1
66989H-AD-0	NOVARTIS CAPITAL CORP		04/24/2020	MATURITY		7,732,000	7,732,000	7,854,977	7,755,753	0	(23,753)	0	(23,753)	0	7,732,000	0	0	0	170,104	04/24/2020	1FE
67066G-AF-1	NVIDIA CORPORATION		04/22/2020	FIFTH THIRD SECURITIES INC		2,168,120	2,000,000	1,992,580	0	0	43	0	43	0	1,992,623	0	175,497	175,497	3,800	04/01/2030	1FE
67066G-AG-9	NVIDIA CORPORATION		04/27/2020	US BANCORP		562,080	500,000	499,000	0	0	3	0	3	0	499,003	0	63,077	63,077	1,410	04/01/2040	1FE
67066G-AH-7	NVIDIA CORPORATION		04/27/2020	GOLDMAN SACHS & CO		576,735	500,000	498,710	0	0	2	0	2	0	498,712	0	78,023	78,023	1,410	04/01/2050	1FE
67066G-AJ-3	NVIDIA CORPORATION		04/27/2020	BARCLAYS CAPITAL INC		586,910	500,000	498,545	0	0	1	0	1	0	498,546	0	88,364	88,364	1,490	04/01/2060	1FE
67098A-AC-3	OBX 19-INV1		06/01/2020	MBS PAYDOWN		266,230	266,230	270,334	266,593	0	(362)	0	(362)	0	266,230	0	0	0	4,770	11/25/2048	1FE
67113A-AQ-3	OBX 19-EXP3		06/01/2020	MBS PAYDOWN		87,658	87,658	88,257	87,828	0	(170)	0	(170)	0	87,658	0	0	0	1,325	10/25/2059	1FM
67113A-BH-2	OBX 19-EXP3		06/01/2020	MBS PAYDOWN		4,099	4,099	3,730	0	0	5	0	5	0	4,099	0	0	0	34	10/25/2059	1FM
67113A-BL-3	OBX 19-EXP3		06/01/2020	MBS PAYDOWN		8,648	8,648	7,545	0	0	14	0	14	0	8,648	0	0	0	71	10/25/2059	1FM
67113C-AE-6	OBX 20-INV1		06/01/2020	MBS PAYDOWN		165,653	165,653	169,407	0	0	(366)	0	(366)	0	165,653	0	0	0	1,833	05/25/2049	1FE
67113K-AX-6	OBX 19-EXP2		06/01/2020	MBS PAYDOWN		415,806	415,806	423,827	416,920	0	(1,114)	0	(1,114)	0	415,806	0	0	0	6,962	06/25/2059	1FE
67448Q-AC-5	OBX 19-EXP1		06/01/2020	MBS PAYDOWN		242,748	242,748	244,643	243,128	0	(380)	0	(380)	0	242,748	0	0	0	4,203	01/25/2059	1FM
674599-BY-0	OCCIDENTAL PETROLEUM CORPORATION		06/04/2020	BANK OF AMERICA SECURITIES LLC		3,920,000	4,000,000	3,999,080	3,999,915	0	34	0	34	0	3,999,949	0	(79,949)	(79,949)	139,856	02/01/2021	3FE
674599-CX-1	OCCIDENTAL PETROLEUM CORPORATION		06/08/2020	J.P. MORGAN SECURITIES, INC.		687,500	1,000,000	994,810	994,883	0	76	0	76	0	994,959	0	(307,459)	(307,459)	36,072	08/15/2039	3FE
67773#-AE-0	OHIO VALLEY ELECTRIC CORP PRVT		06/15/2020	SINKING FUND REDEMPTION		128,665	128,665	128,665	128,665	0	0	0	0	0	128,665	0	0	0	5,634	12/15/2025	3
67773#-AF-7	OHIO VALLEY ELECTRIC CORP PRVT		06/23/2020	VARIOUS		472,467	473,567	473,565	0	0	(1)	0	(1)	0	473,564	0	(1,098)	(1,098)	28,519	12/15/2025	3FE
67773#-AG-5	OHIO VALLEY ELECTRIC CORP PRVT		06/23/2020	VARIOUS		478,495	479,602	479,602	479,602	0	154	0	154	0	479,756	0	(1,261)	(1,261)	28,798	12/15/2025	3
68383N-CE-1	OPMAC 05-4 1A2		06/25/2020	MBS PAYDOWN		4,674	4,674	4,674	4,674	0	0	0	0	0	4,674	0	0	0	39	11/25/2035	1FM
69337H-AT-8	PHHAM 07-2 2P0		06/01/2020	MBS PAYDOWN		1,945	1,965	1,181	1,895	21	29	0	50	0	1,945	0	0	0	0	05/25/2037	1FM
69348R-TC-0	PNCMS 99-10 DB1		06/01/2020	VARIOUS		11,822	11,822	11,708	11,838	0	(16)	0	(16)	0	11,822	0	0	0	433	11/25/2029	1FM
69348R-TD-8	PNCMS 99-10 DB2		06/01/2020	VARIOUS		1,518	6,778	6,658	1,655	0	(137)	0	(137)	0	1,518	0	0	0	257	11/25/2029	1FM
69359B-AB-3	PHI INC		06/30/2020	SINKING FUND REDEMPTION		23,617	23,617	23,122	23,601	0	16	0	16	0	23,617	0	0	0	681	08/30/2024	3PL
693684-AA-0	PSMC 20-1		06/01/2020	MBS PAYDOWN		368,485	368,485	376,718	0	0	(563)	0	(563)	0	368,485	0	0	0	4,419	01/25/2050	1FE
69374J-AA-9	PSTAT 18-3		06/01/2020	MBS PAYDOWN		400,374	400,374	399,435	400,018	0	355	0	355	0	400,374	0	0	0	6,619	08/25/2048	1FM
69374K-AA-6	PSMC 18-4		06/01/2020	MBS PAYDOWN		499,232	499,232	493,382	497,674	0	1,558	0	1,558	0	499,232	0	0	0	8,320	11/25/2048	1FM
69374X-AA-8	PSMC 19-2		06/01/2020	MBS PAYDOWN		434,032	434,032	442,712	434,782	0	(750)	0	(750)	0	434,032	0	0	0	6,175	10/25/2049	1FM
723133-AA-2	PINELAWN DEPOSITOR CORP 144A		06/30/2020	SINKING FUND REDEMPTION		208,197	208,198	207,310	207,121	0	1,076	0	1,076	0	208,197	0	0	0	3,305	06/30/2025	2
72703P-AC-7	PLNT 19-1A		06/05/2020	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	49	12/05/2049	2FE
74160M-FA-5	PRIME 04-1 2A3		06/01/2020	MBS PAYDOWN		77,779	77,779	78,885	37,746	0	40,033	0	40,033	0	77,779	0	0	0	2,042	08/25/2034	1FM
74166Y-AA-8	PROSE 19-1A		04/30/2020	MBS PAYDOWN		2,495	2,495	2,495	2,495	0	0	0	0	0	2,495	0	0	0	56	07/30/2049	2FE
743874-AC-3	PFMT 20-1-1		06/01/2020	MBS PAYDOWN		117,073	117,073	118,737	0	0	(111)	0	(111)	0	117,073	0	0	0	1,031	02/25/2050	1FE

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STATEMENT AS OF JUNE 30, 2020 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	
744448-CX-5	PUBLIC SERVICE CO OF COLORADO		04/22/2020	JEFFERIES & COMPANY, INC.		3,047,232	2,400,000	2,391,144	2,392,115	.0	.59	.0	.59	.0	2,392,174	.0	655,058	655,058	62,780	03/15/2044	1FE	
74733V-AA-8	QEP RESOURCES INC		04/24/2020	BARCLAYS CAPITAL INC		358,750	820,000	860,075	826,267	.0	(1,704)	.0	(1,704)	.0	824,563	.0	(465,813)	(465,813)	37,114	03/01/2021	4FE	
74733V-AB-6	QEP RESOURCES INC		05/05/2020	BANK OF AMERICA SECURITIES LLC		588,800	1,280,000	1,282,408	1,281,540	.0	(203)	.0	(203)	.0	1,281,337	.0	(692,537)	(692,537)	41,280	10/01/2022	4FE	
74733V-AD-2	QEP RESOURCES INC		05/05/2020	BANK OF AMERICA SECURITIES LLC		72,613	185,000	185,000	185,000	.0	.0	.0	.0	.0	185,000	.0	(112,388)	(112,388)	7,111	03/01/2026	4FE	
74922G-AE-4	RALI_06-QS14 A5		06/25/2020	MBS PAYDOWN		13,041	19,501	21,841	13,017	.0	25	.0	25	.0	13,041	.0	.0	.0	3,141	11/25/2036	1FM	
749357-AA-7	RCKT_19-1		06/01/2020	MBS PAYDOWN		257,909	257,909	261,898	258,234	.0	(326)	.0	(326)	.0	257,909	.0	.0	.0	3,531	09/25/2049	1FM	
749389-AA-0	RCKT_20-1		06/01/2020	MBS PAYDOWN		89,837	89,837	90,833	.0	.0	(129)	.0	(129)	.0	89,837	.0	.0	.0	685	02/25/2050	1FE	
751155-BE-1	RALI_06-QS10 A19		06/01/2020	MBS PAYDOWN		3,078	6,082	3,206	3,020	.0	58	.0	58	.0	3,078	.0	.0	.0	.0	08/25/2036	1FM	
75116C-AA-4	RALI_07-QS6 A1		06/25/2020	MBS PAYDOWN		4,069	8,292	6,157	4,073	.0	(4)	.0	(4)	.0	4,069	.0	.0	.0	.56	04/25/2037	1FM	
75281A-BA-6	RANGE RESOURCES CORP		04/09/2020	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(7,500)	03/15/2023	3FE	
75707N-BE-6	RAMC_05-3 AF4		06/01/2020	MBS PAYDOWN		141,521	141,521	141,520	141,515	.0	.6	.0	.6	.0	141,521	.0	.0	.0	3,068	11/25/2035	1FM	
759748-AA-0	RENEWABLE POWER GENERATION LLC		04/14/2020	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,846	03/31/2035	2PL
76110H-ZX-6	RALI_05-QS5 A1		06/25/2020	MBS PAYDOWN		13,225	14,670	12,618	13,189	.0	36	.0	36	.0	13,225	.0	.0	.0	101	04/25/2035	1FM	
761118-JH-2	RALI_05-QS14 2A1		06/01/2020	MBS PAYDOWN		2,875	4,069	2,270	2,914	.0	(39)	.0	(39)	.0	2,875	.0	.0	.0	.96	09/25/2035	1FM	
761118-QM-3	RALI_05-Q05 A1		06/01/2020	MBS PAYDOWN		7,028	6,962	6,985	6,918	.0	110	.0	110	.0	7,028	.0	.0	.0	.91	01/25/2046	1FM	
761118-VY-1	RALI_06-Q02 A1		06/25/2020	MBS PAYDOWN		4,809	4,809	1,174	4,751	.0	58	.0	58	.0	4,809	.0	.0	.0	.36	02/25/2046	1FM	
781172-AB-7	RUBY PIPELINE LLC		04/01/2020	SINKING FUND REDEMPTION		700,318	700,318	703,256	700,318	.0	.0	.0	.0	.0	700,318	.0	.0	.0	22,760	04/01/2022	3FE	
78423X-AB-8	SH130 CONCESSION CO LLC		06/27/2020	SINKING FUND REDEMPTION		8,642	8,642	8,642	8,642	.0	.0	.0	.0	.0	8,642	.0	.0	.0	194	06/30/2022	2FE	
784338-AA-9	EDUCATION SOLUTIONS SERVICES		06/30/2020	SINKING FUND REDEMPTION		70,000	70,000	68,950	69,952	.0	48	.0	48	.0	70,000	.0	.0	.0	2,131	10/15/2024	3PL	
78445X-AA-4	SLMA_10-1		06/25/2020	MBS PAYDOWN		485	485	486	486	.0	(1)	.0	(1)	.0	485	.0	.0	.0	.3	03/25/2025	4FE	
80557B-AC-8	SAST_07-3 2A2		06/25/2020	MBS PAYDOWN		251,816	251,816	104,168	240,756	.0	11,060	.0	11,060	.0	251,816	.0	.0	.0	1,772	09/25/2047	1FM	
80589M-AB-8	SCANA CORP MTN		04/01/2020	MATURITY		3,700,000	3,700,000	4,022,252	3,710,591	.0	(10,591)	.0	(10,591)	.0	3,700,000	.0	.0	.0	115,625	04/01/2020	2FE	
81743P-AA-4	SEMT_03-1 1A		06/20/2020	MBS PAYDOWN		6,236	6,236	5,808	6,232	.0	.4	.0	.4	.0	6,236	.0	.0	.0	.54	04/20/2033	1FM	
81743X-AA-7	SEMT_6 A		06/19/2020	MBS PAYDOWN		27,372	27,372	27,372	27,372	.0	.0	.0	.0	.0	27,372	.0	.0	.0	220	04/19/2027	1FM	
81745D-AE-1	SEMT_13-9		06/01/2020	MBS PAYDOWN		391,114	391,114	398,142	391,613	.0	(499)	.0	(499)	.0	391,114	.0	.0	.0	5,740	07/25/2043	1FM	
81745X-AU-1	SEMT_17-4		06/01/2020	MBS PAYDOWN		19,651	19,651	19,700	.0	.0	.0	.0	.0	19,651	.0	.0	.0	.0	79	07/25/2047	1FM	
81746H-AA-9	SEMT_17-CH1		06/01/2020	MBS PAYDOWN		75,602	75,602	77,621	75,824	.0	(222)	.0	(222)	.0	75,602	.0	.0	.0	1,204	10/25/2047	1FM	
81747C-AA-9	SEMT_19-CH2		06/01/2020	MBS PAYDOWN		838,392	838,392	862,698	841,819	.0	(3,427)	.0	(3,427)	.0	838,392	.0	.0	.0	15,347	08/25/2049	1FM	
81747J-AD-8	SEMT_18-6		06/01/2020	MBS PAYDOWN		395,911	395,911	398,447	396,904	.0	(993)	.0	(993)	.0	395,911	.0	.0	.0	6,559	07/25/2048	1FM	
81747M-AA-7	SEMT_19-CH1		06/01/2020	MBS PAYDOWN		181,463	181,463	184,906	182,213	.0	(750)	.0	(750)	.0	181,463	.0	.0	.0	3,560	03/25/2049	1FM	
81748G-AA-9	SEMT_19-CH3		06/01/2020	MBS PAYDOWN		357,446	357,446	364,320	358,054	.0	(608)	.0	(608)	.0	357,446	.0	.0	.0	5,745	09/25/2049	1FM	
81748G-BN-0	SEMT_19-CH3		06/01/2020	MBS PAYDOWN		65,108	65,108	65,515	.0	.0	(7)	.0	(7)	.0	65,108	.0	.0	.0	326	09/25/2049	1FM	
81748G-EJ-6	SEMT_19-CH3		06/01/2020	MBS PAYDOWN		4,448	4,448	4,782	4,459	.0	(11)	.0	(11)	.0	4,448	.0	.0	.0	84	09/25/2049	1FM	
81748J-AA-3	SEMT_19-4		06/01/2020	MBS PAYDOWN		263,302	263,302	268,815	263,692	.0	(390)	.0	(390)	.0	263,302	.0	.0	.0	4,038	11/25/2049	1FM	
81748K-AA-0	SEMT_20-2		06/01/2020	MBS PAYDOWN		190,535	190,535	195,239	.0	.0	(399)	.0	(399)	.0	190,535	.0	.0	.0	1,797	03/25/2050	1FE	
824348-BM-7	SHERWIN-WILLIAMS COMPANY (THE)		04/27/2020	GOLDMAN SACHS & CO		513,245	500,000	499,115	.0	.0	.7	.0	.7	499,122	.0	14,123	14,123	1,925	05/15/2050	2FE		
83416W-AA-1	SOLAR STAR FUNDING LLC		06/30/2020	SINKING FUND REDEMPTION		91,581	91,581	92,541	91,608	.0	(27)	.0	(27)	.0	91,581	.0	.0	.0	2,461	06/30/2035	2FE	
83546D-AF-5	SONIC_18-1A		06/20/2020	MBS PAYDOWN		750	750	750	750	.0	.0	.0	.0	.0	750	.0	.0	.0	13	02/20/2048	2FE	
83546D-AG-3	SONIC_20-1		06/20/2020	MBS PAYDOWN		2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.0	32	01/20/2050	2FE	
84055*-AC-2	SOUTH TEXAS ELECTRIC COOP INC		05/15/2020	SINKING FUND REDEMPTION		101,667	101,667	101,667	101,667	.0	.0	.0	.0	.0	101,667	.0	.0	.0	1,678	11/15/2043	1	
84265V-AE-5	SOUTHERN COPPER CORP		04/07/2020	BANK OF AMERICA - DO NOT USE		2,327,500	2,000,000	2,557,500	2,551,181	.0	(4,489)	.0	(4,489)	.0	2,546,692	.0	(219,192)	(219,192)	64,875	04/16/2040	2FE	
852061-AQ-3	SPRINT NEXTEL CORP		04/06/2020	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	55	03/01/2020	4FE
85234#-AB-1	STADIUM FUNDING TRUST		04/01/2020	SINKING FUND REDEMPTION		175,476	175,476	175,476	175,476	.0	.0	.0	.0	.0	175,476	.0	.0	.0	4,392	04/01/2039	2PL	
853496-AB-3	STANDARD INDUSTRIES INC		06/18/2020	CORPORATE ACTION		54,743	54,000	54,000	54,000	.0	743	.0	743	.0	54,743	.0	.0	.0	2,500	02/15/2023	3FE	
85571K-AA-3	STAR_19-1		06/01/2020	MBS PAYDOWN		80,308	80,308	79,605	.0	.0	43	.0	43	.0	80,308	.0	.0	.0	267	06/25/2049	1FM	
858271-A*-0	STEELRIVER TRANSMISSION CO LLC		06/30/2020	SINKING FUND REDEMPTION		37,839	37,839	37,745	37,832	.0	.7	.0	.7	.0	37,839	.0	.0	.0	608	06/30/2047	2PL	

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STATEMENT AS OF JUNE 30, 2020 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
86202*-AD-7	STONEHENGE CAPITAL FUND NORTH CARO		06/15/2020	SINKING FUND REDEMPTION		396,936	396,936	396,936	396,936	.0	.0	.0	.0	.0	396,936	.0	.0	.0	28,063	10/15/2020	1
863572-UD-3	SASC_98-6 B1		06/01/2020	MBS PAYDOWN		4,599	4,599	4,410	4,592	.0	.8	.0	.8	.0	4,599	.0	.0	.0	122	07/25/2028	1FM
86358R-ND-5	ARC_01-BC6W A		06/25/2020	MBS PAYDOWN		533	533	533	533	.0	.0	.0	.0	.0	533	.0	.0	.0	5	10/25/2031	56I
86359D-MZ-7	LXS_05-2 2A4		06/01/2020	MBS PAYDOWN		14,733	14,733	13,901	14,615	.0	119	.0	119	.0	14,733	.0	.0	.0	270	08/25/2035	1FM
86360F-AA-7	SFS_06-A A 144A		06/15/2020	MBS PAYDOWN		25,223	25,223	25,223	25,223	.0	.0	.0	.0	.0	25,223	.0	.0	.0	571	01/15/2030	1FE
86360F-AB-5	SFS_06-A B 144A		06/15/2020	MBS PAYDOWN		11,961	11,961	11,998	11,998	.0	(36)	.0	(36)	.0	11,961	.0	.0	.0	329	01/15/2030	1FE
86361Y-AA-5	SFS_06-B A 144A		06/15/2020	MBS PAYDOWN		71,395	71,395	71,395	71,395	.0	.0	.0	.0	.0	71,395	.0	.0	.0	1,590	03/15/2038	1FE
86745N-AA-6	SNVA_18-1A		04/30/2020	MBS PAYDOWN		938	938	937	.0	.0	(4)	.0	(4)	.0	938	.0	.0	.0	7	02/01/2055	1FE
86772F-AA-9	SUNRN_19-2		04/30/2020	MBS PAYDOWN		13,016	13,016	13,010	13,173	.0	(157)	.0	(157)	.0	13,016	.0	.0	.0	238	02/01/2055	1FE
86800R-AG-6	STALT_06-1F 3S		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	205	(10)	.0	10	.0	10	.0	.0	.0	.0	.0	149	04/25/2036	6FE
87342R-AE-4	BELL_18-1A		05/25/2020	MBS PAYDOWN		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	62	11/25/2048	2FE
88031R-AA-6	TENASKA ALABAMA II PARTNERS LP 144A		06/30/2020	VARIOUS		160,010	160,010	163,479	163,746	.0	(3,736)	.0	(3,736)	.0	160,010	.0	.0	.0	3,369	03/30/2023	2FE
88104*-AA-4	TERRAFORM UTILITY SOLAR XIX HOLDIN		06/30/2020	SINKING FUND REDEMPTION		46,282	46,282	46,282	46,282	.0	.0	.0	.0	.0	46,282	.0	.0	.0	1,062	08/31/2040	2PL
88199D-AA-3	TES_17-1A		04/20/2020	MBS PAYDOWN		16,461	16,461	16,459	16,422	.0	.38	.0	.38	.0	16,461	.0	.0	.0	356	10/20/2047	1FE
88307*-AA-3	TEXOMA WIND LLC		06/30/2020	SINKING FUND REDEMPTION		247,985	247,985	247,985	247,985	.0	.0	.0	.0	.0	247,985	.0	.0	.0	5,109	06/30/2034	2PL
88579Y-BP-5	3M CO		04/27/2020	MORGAN STANLEY & CO. INC.		597,835	500,000	498,280	.0	.0	.4	.0	.4	.0	498,284	.0	99,551	99,551	1,644	04/15/2050	1FE
89307*-AA-7	TRANS BAY CABLE LLC		06/30/2020	SINKING FUND REDEMPTION		58,725	58,725	58,389	58,606	.0	119	.0	119	.0	58,725	.0	.0	.0	1,034	06/30/2047	1PL
89679H-AN-5	TOF_18-2A A		06/20/2020	MBS PAYDOWN		25,000	25,000	24,991	24,943	.0	57	.0	57	.0	25,000	.0	.0	.0	436	06/22/2043	1FE
90214G-AA-5	2014 ESA PROJECT COMPANY INC		06/30/2020	SINKING FUND REDEMPTION		19,992	19,992	19,992	19,992	.0	.0	.0	.0	.0	19,992	.0	.0	.0	279	03/30/2030	2PL
902494-BJ-1	TYSON FOODS INC		05/05/2020	OTHER		275,405	250,000	249,118	249,217	.0	39	.0	39	.0	249,256	.0	26,149	26,149	6,833	03/01/2026	2FE
90346W-AA-1	US AIRWAYS 2013-1 PASS THROUGH		05/20/2020	VARIOUS		550,715	675,192	550,282	541,938	.0	6,816	.0	6,816	.0	548,754	.0	1,961	1,961	13,825	11/15/2025	1FE
908287-AA-2	UNITED AIR LINES		04/23/2020	VARIOUS		839,913	972,403	973,784	947,316	.0	3,587	.0	3,587	.0	950,903	.0	(110,990)	(110,990)	52,878	07/02/2022	3FE
92535V-AA-0	VBTOV_16-2A		06/15/2020	MBS PAYDOWN		21,237	21,237	21,274	21,203	.0	34	.0	34	.0	21,237	.0	.0	.0	460	10/15/2046	2FE
92537D-AB-6	VERUS_19-1		05/01/2020	MBS PAYDOWN		6,522	6,522	6,481	.0	.0	1	.0	1	.0	6,522	.0	.0	.0	21	02/25/2059	1FM
92537F-AC-9	VERUS_19-INV1		06/01/2020	MBS PAYDOWN		23,717	23,717	23,361	.0	.0	9	.0	9	.0	23,717	.0	.0	.0	72	12/25/2059	1FE
929227-2G-0	WAMU_03-S5		06/01/2020	MBS PAYDOWN		18,631	18,631	19,679	18,702	.0	(70)	.0	(70)	.0	18,631	.0	.0	.0	409	06/25/2033	1FM
92922F-4G-0	WAMU_05-AR14 2A2		06/01/2020	MBS PAYDOWN		583	583	308	.0	.0	583	.0	583	.0	583	.0	.0	.0	9	12/25/2035	1FM
92922F-4V-7	WAMU_05-AR13		06/25/2020	MBS PAYDOWN		74,390	74,390	73,414	74,424	.0	(33)	.0	(33)	.0	74,390	.0	.0	.0	697	10/25/2045	1FM
92922F-D2-1	WAMU_05-AR2 2A1A		06/25/2020	MBS PAYDOWN		1,061	1,061	1,061	1,061	.0	.0	.0	.0	.0	1,061	.0	.0	.0	8	01/25/2045	1FM
92922F-U5-8	WAMU_05-AR6 2A1C		06/25/2020	MBS PAYDOWN		4,433	4,433	4,433	4,385	.0	47	.0	47	.0	4,433	.0	.0	.0	37	04/25/2045	1FM
92922F-S2-5	WAMU_05-AR8 21B3		06/25/2020	MBS PAYDOWN		4,099	4,099	2,788	4,041	.0	57	.0	57	.0	4,099	.0	.0	.0	35	07/25/2045	1FM
92922F-TB-4	WAMU_04-AR7		06/01/2020	MBS PAYDOWN		139,781	139,781	141,965	140,490	.0	(709)	.0	(709)	.0	139,781	.0	.0	.0	2,547	07/25/2034	1FM
92922F-U5-5	WAMU_05-AR9 A1B		06/25/2020	MBS PAYDOWN		4,996	4,996	4,996	4,996	.0	.0	.0	.0	.0	4,996	.0	.0	.0	43	07/25/2045	1FM
92922F-WE-4	WAMU_04-AR9 A1		06/01/2020	MBS PAYDOWN		7,884	7,884	7,657	7,900	.0	(16)	.0	(16)	.0	7,884	.0	.0	.0	149	08/25/2034	1FM
92922F-XM-5	WAMU_04-CB3 2A		06/01/2020	MBS PAYDOWN		951	951	990	953	.0	(2)	.0	(2)	.0	951	.0	.0	.0	27	10/25/2034	1FM
92922F-ZF-8	WAMU_04-A12 A2A		06/25/2020	MBS PAYDOWN		8,616	8,616	8,616	8,616	.0	.0	.0	.0	.0	8,616	.0	.0	.0	77	10/25/2044	1FM
92925D-AA-8	WAMU_06-AR17 1A		06/01/2020	MBS PAYDOWN		16,952	17,289	17,303	16,857	.0	96	.0	96	.0	16,952	.0	.0	.0	203	12/25/2046	1FM
92966*-AC-3	WABASH VALLEY POWER ASSOCIATION IN PRVT		04/30/2020	VARIOUS		23,481	23,481	23,481	23,481	.0	.0	.0	.0	.0	23,481	.0	.0	.0	653	12/19/2024	1
92966*-AD-1	WABASH VALLEY POWER ASSOCIATION IN PRVT		04/30/2020	VARIOUS		16,772	16,772	16,772	16,772	.0	.0	.0	.0	.0	16,772	.0	.0	.0	466	12/19/2024	1
92966*-AE-9	WABASH VALLEY POWER ASSOCIATION IN PRVT		04/30/2020	VARIOUS		26,835	26,835	26,835	26,835	.0	.0	.0	.0	.0	26,835	.0	.0	.0	746	12/19/2024	1
92966*-AG-4	WABASH VALLEY POWER ASSOCIATION IN PRVT		04/30/2020	SINKING FUND REDEMPTION		65,584	65,584	65,584	65,584	.0	.0	.0	.0	.0	65,584	.0	.0	.0	2,013	01/31/2028	1
93362Y-AA-0	WAMU_06-AR5 A1A		06/01/2020	MBS PAYDOWN		33,127	33,127	33,127	32,900	.0	226	.0	226	.0	33,127	.0	.0	.0	417	06/25/2046	1FM
933635-AA-2	WAMU_07-0A2 1A		06/01/2020	MBS PAYDOWN		23,340	22,756	21,528	23,151	.0	188	.0	188	.0	23,340	.0	.0	.0	224	03/25/2047	1FM
933638-AC-2	WAMU_06-AR19 1A1B		06/01/2020	MBS PAYDOWN		4,193	4,332	4,283	4,007	.0	186	.0	186	.0	4,193	.0	.0	.0	49	01/25/2047	1FM
93363C-AD-1	WAMU_06-AR7 3A1B		06/01/2020	MBS PAYDOWN		5,197	5,862	5,843	5,056	.0	142	.0	142	.0	5,197	.0	.0	.0	56	07/25/2046	1FM
93363X-AD-5	WMHE_07-HE4		06/25/2020	MBS PAYDOWN		25,968	25,968	17,872	25,841	.0	127	.0	127	.0	25,968	.0	.0	.0	226	07/25/2047	1FM
93364B-AA-8	WAMU_07-0A5 1A		06/01/2020	MBS PAYDOWN		22,487	22,487	22,487	22,314	.0	172	.0	172	.0	22,487	.0	.0	.0	240	06/25/2047	1FM
933636-6D-0	WMALT_05-4 CB9		06/25/2020	MBS PAYDOWN		6,167	6,276	5,286	6,125	.0	42	.0	42	.0	6,167	.0	.0	.0	44	06/25/2035	1FM
933646-AB-8	WMALT_06-AR9 2A		06/01/2020	MBS PAYDOWN		10,848	10,897	7,499	10,698	.0	150	.0	150	.0	10,848	.0	.0	.0	133	11/25/2046	1FM
93364F-AA-0	WMALT_05-5 CB1		06/25/2020	MBS PAYDOWN		4,937	5,046	4,851	4,908	.0	29	.0	29	.0	4,937	.0	.0	.0	36	07/25/2035	1FM
93364F-BU-5	WMALT_05-7 4CB		06/01/2020	MBS PAYDOWN		2,923	9,602	8,211	2,893	.0	30	.0	30	.0	2,923	.0	.0	.0	261	08/25/2035	1FM

E05.19

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
93934F-CF-7	WMALT_05-8 1A2		06/01/2020	MBS PAYDOWN		34,832	35,892	32,169	34,919	.0	(86)	.0	(86)	.0	34,832	.0	.0	.0	569	10/25/2035	1FM
93934F-GJ-5	WMALT_05-10 3CB1		06/01/2020	MBS PAYDOWN		5,176	5,846	4,030	5,124	.0	52	.0	52	.0	5,176	.0	.0	.0	147	11/25/2035	1FM
93934F-KK-7	WMALT_06-1 2CB1		06/01/2020	MBS PAYDOWN		20,129	31,666	27,729	19,992	.0	137	.0	137	.0	20,129	.0	.0	.0	1,012	02/25/2036	1FM
93934F-KW-1	WMALT_06-1 3A9		06/25/2020	MBS PAYDOWN		3,773	5,286	5,022	3,667	.0	106	.0	106	.0	3,773	.0	.0	.0	.0	02/25/2036	1FM
93935B-BR-3	WMALT_07-0A3 4A2		06/01/2020	MBS PAYDOWN		42,999	88,077	87,967	42,523	.0	476	.0	476	.0	42,999	.0	.0	.0	829	04/25/2047	1FM
93935D-AA-4	WMALT_06-AR7 1A1A		06/01/2020	MBS PAYDOWN		13,058	19,715	13,276	12,721	.0	337	.0	337	.0	13,058	.0	.0	.0	233	09/25/2046	1FM
93935E-AC-8	WMALT_06-8 A3A		06/01/2020	MBS PAYDOWN		5,839	5,839	5,839	5,839	122	39	.0	161	.0	5,839	.0	.0	.0	63	10/25/2036	1FM
93935F-AC-5	WMALT_06-AR6		06/01/2020	MBS PAYDOWN		18,758	18,139	13,102	18,727	.0	31	.0	31	.0	18,758	.0	.0	.0	213	08/25/2046	1FM
93935Y-AA-8	WMALT_06-AR10		06/25/2020	MBS PAYDOWN		10,407	10,407	7,174	10,297	.0	110	.0	110	.0	10,407	.0	.0	.0	62	12/25/2036	1FM
94106L-AW-9	WASTE MANAGEMENT INC		06/30/2020	MATURITY		4,000,000	4,000,000	3,975,520	3,998,504	.0	1,496	.0	1,496	.0	4,000,000	.0	.0	.0	95,000	06/30/2020	2FE
94847A-AB-3	WEDGEWOOD VILLAGE PHARMACY LLC		06/27/2020	SINKING FUND REDEMPTION		10,000	10,000	9,898	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	346	07/17/2023	4PL
94982P-AA-7	WFMS_05-AR7 1A1		06/01/2020	MBS PAYDOWN		7,195	7,195	7,025	7,197	.0	(2)	.0	(2)	.0	7,195	.0	.0	.0	145	05/25/2035	1FM
94982Z-AD-4	WFMS_06-7 2A1		06/01/2020	MBS PAYDOWN		17,136	114,073	114,233	16,920	.0	217	.0	217	.0	17,136	.0	.0	.0	2,379	06/25/2036	1FM
949831-AA-9	WFMS_19-3		06/01/2020	MBS PAYDOWN		216,391	216,391	219,434	216,668	.0	(277)	.0	(277)	.0	216,391	.0	.0	.0	3,127	07/25/2049	1FM
949831-AS-0	WFMS_19-3		06/01/2020	MBS PAYDOWN		137,910	137,910	138,448	43,448	.0	(32)	.0	(32)	.0	137,910	.0	.0	.0	1,027	07/25/2049	1FM
94983J-AC-6	WFMS_06-AR1 11A1		06/01/2020	MBS PAYDOWN		12,474	12,587	11,580	12,474	.0	(16)	.0	(16)	.0	12,474	.0	.0	.0	197	03/15/2048	1FM
94985J-CD-0	WFMS_07-7 APO		06/27/2020	VARIOUS		25,213	25,756	15,274	24,010	.0	1,203	.0	1,203	.0	25,213	.0	.0	.0	0	06/25/2037	1FM
94989U-AA-9	WFMS_18-1		06/01/2020	MBS PAYDOWN		300,083	300,083	288,595	299,020	.0	1,062	.0	1,062	.0	300,083	.0	.0	.0	4,450	07/25/2047	1FM
95000Y-BD-6	WFOI 17-C40		06/05/2020	WACHOVIA CAPITAL MARKETS LLC		505,688	600,000	594,754	594,931	.0	62	.0	62	.0	594,993	.0	(89,306)	(89,306)	13,782	10/15/2050	1FM
95001T-AA-3	WFMS_19-1		06/01/2020	MBS PAYDOWN		248,298	248,298	248,104	248,209	.0	89	.0	89	.0	248,298	.0	.0	.0	4,261	11/25/2048	1FM
95002K-AA-1	WFMS_20-1		06/01/2020	MBS PAYDOWN		271,735	271,735	274,962	0	.0	(208)	.0	(208)	.0	271,735	.0	.0	.0	2,076	12/25/2049	1FE
95058X-AE-8	WEN_18-1A		06/15/2020	MBS PAYDOWN		7,925	7,925	7,907	7,918	.0	7	.0	7	.0	7,925	.0	.0	.0	154	03/15/2048	2FE
973148-AA-3	WIND ENERGY TRANSMISSION TEXAS LLC		06/30/2020	VARIOUS		55,556	55,556	55,017	55,515	.0	40	.0	40	.0	55,556	.0	.0	.0	781	12/18/2034	1
98581*-AA-9	YELLOWSTONE ENERGY LTD		06/30/2020	SINKING FUND REDEMPTION		68,253	68,253	68,253	68,253	.0	.0	.0	.0	.0	68,253	.0	.0	.0	0	12/31/2026	2
B1N02S-V1-9	ISLAND MEDICAL MANAGEMENT HOLDINGS - TL		04/06/2020	PRIOR YEAR INCOME		0	0	0	0	.0	0	.0	0	.0	0	.0	.0	.0	52	09/01/2022	3FE
C7236*-AA-2	PET SUPERMARKET INC - TL		04/01/2020	SINKING FUND REDEMPTION		18,511	18,511	18,338	18,488	.0	24	.0	24	.0	18,511	.0	.0	.0	706	07/05/2022	4FE
008474-A8-7	AGNICO-EAGLE MINES LIMITED PRVT	A	04/07/2020	MATURITY		14,000,000	14,000,000	14,055,515	14,008,265	.0	(8,265)	.0	(8,265)	.0	14,000,000	.0	.0	.0	466,900	04/07/2020	2
09784Y-B*-8	BONAVISTA ENERGY CORP	A	05/04/2020	PRIOR YEAR INCOME		0	0	0	0	.0	0	.0	0	.0	0	.0	.0	.0	(2,185)	11/02/2020	6
292766-A#-9	ENERPLUS CORP	A	05/15/2020	SINKING FUND REDEMPTION		2,680,000	2,680,000	2,679,176	2,679,558	.0	442	.0	442	.0	2,680,000	.0	.0	.0	58,960	05/15/2024	2
740212-AE-5	PRECISION DRILLING CORPORATION	A	05/05/2020	RBC CAPITAL MARKETS		231,217	272,020	272,020	272,020	.0	0	.0	0	.0	272,020	.0	(40,803)	(40,803)	7,259	12/15/2021	4FE
C0445*-AK-2	ARC RESOURCES LTD PRVT	A	05/27/2020	SINKING FUND REDEMPTION		3,200,000	3,200,000	3,219,128	2,533,333	.0	666,667	.0	666,667	.0	3,200,000	.0	.0	.0	85,760	05/27/2022	2
C4111*-AG-6	GRAYMONT LTD	A	06/21/2020	SINKING FUND REDEMPTION		1,390,000	1,390,017	1,404,763	1,390,008	.0	0	.0	0	.0	1,390,008	.0	(8)	(8)	32,665	06/21/2027	2PL
00787C-AC-6	AEROPUERTO INTERNACIONAL DE TOCUME	D	05/18/2020	SINKING FUND REDEMPTION		4,863	4,863	4,727	4,859	.0	3	.0	3	.0	4,863	.0	.0	.0	106	11/18/2048	2FE
03512T-AA-9	ANGLOGOLD HOLDINGS PLC	D	04/15/2020	MATURITY		195,000	195,000	197,194	195,351	.0	(351)	.0	(351)	.0	195,000	.0	.0	.0	5,241	04/15/2020	3FE
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERT	D	06/30/2020	SINKING FUND REDEMPTION		47,700	47,700	47,255	47,255	.0	445	.0	445	.0	47,700	.0	.0	.0	1,428	06/30/2035	2FE
054968-AB-8	BFNS_19-1A	D	06/25/2020	MBS PAYDOWN		2,468	2,468	2,456	2,458	.0	11	.0	11	.0	2,468	.0	.0	.0	51	03/25/2030	1FE
05549V-AA-6	BDS_18-FL2	D	06/17/2020	MBS PAYDOWN		60,982	60,982	58,162	0	.0	154	.0	154	.0	60,982	.0	.0	.0	63	08/15/2035	1FE
404280-AV-1	HSBC HOLDINGS PLC	D	06/09/2020	DIRECT		1,021,930	1,000,000	997,720	999,424	.0	211	.0	211	.0	999,635	.0	22,295	22,295	25,594	03/08/2021	1FE
45605P-AM-0	BIND_16-1A	C	04/15/2020	MBS PAYDOWN		154,927	154,927	154,779	154,779	.0	147	.0	147	.0	154,927	.0	.0	.0	4,053	04/15/2026	2FE
58517*-AA-8	MEGGITT HOLDINGS (USA) INC	D	06/15/2020	MATURITY		1,500,000	1,500,000	1,546,950	1,510,771	.0	(10,771)	.0	(10,771)	.0	1,500,000	.0	.0	.0	37,650	06/15/2020	2
59982W-AA-5	MCSLT_19-1A	D	06/20/2020	MBS PAYDOWN		47,492	47,492	47,474	47,380	.0	112	.0	112	.0	47,492	.0	.0	.0	853	03/20/2043	1FE
67091T-AC-9	OCF SA	D	06/11/2020	J.P. MORGAN SECURITIES, INC.		1,048,750	1,000,000	987,650	992,443	.0	523	.0	523	.0	992,965	.0	55,785	55,785	29,125	10/22/2025	3FE
81180W-AR-2	SEAGATE HDD CAYMAN	D	06/18/2020	CORPORATE ACTION		1,772,001	1,610,446	1,610,446	1,611,924	.0	(1,478)	.0	(1,478)	.0	1,610,446	.0	161,555	161,555	41,213	06/01/2021	2FE
85572R-AA-7	STARR_18-1	D	06/15/2020	MBS PAYDOWN		11,017	11,017	10,916	10,992	.0	25	.0	25	.0	11,017	.0	.0	.0	202	05/15/2043	1FE
902674-XN-5	UBS AG (LONDON BRANCH)	D	04/27/2020	CITIGROUP GLOBAL MARKETS INC		8,064,180	6,000,000	5,991,660	5,995,004	.0	856	.0	856	.0	5,995,860	.0	2,068,320	2,068,320	92,250	06/26/2048	1FE
B1N1AG-CD-5	ECUADOR MERCHANT VOUCHER RECEIV LT	D	05/15/2020	SINKING FUND REDEMPTION		152,941	152,941	152,941	152,941	.0	0	.0	0	.0	152,941	.0	.0	.0	5,262	05/15/2024	4FE

E05.20

STATEMENT AS OF JUNE 30, 2020 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		
B1N184-T4-3	ERGO PERU SAC	D	06/30/2020	SINKING FUND REDEMPTION		6,623	6,623	6,623	6,623	0	0	0	0	0	6,623	0	0	0	0	06/30/2034	2FE		
E13062-94-6	GRUPO BIMBO SAB DE CV	D	06/30/2020	MATURITY		26,000	26,000	26,754	26,185	0	(185)	0	(185)	0	26,000	0	0	0	634	06/30/2020	2FE		
G18468-AG-2	CAPITA GROUP PLC PRVT	D	06/30/2020	MATURITY		5,942,967	5,942,967	5,876,703	5,926,548	0	16,419	0	16,419	0	5,942,967	0	0	0	142,631	06/30/2020	3		
G4588#-BC-4	INTERMEDIATE CAPITAL GROUP PLC	D	05/11/2020	MATURITY		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	56,500	05/11/2020	2		
G6764#-AA-0	OMEGA LEASING NO 9 LTD	D	04/12/2020	VARIOUS		5,263	5,263	5,263	5,263	0	0	0	0	0	5,263	0	0	0	64	10/12/2026	2		
G7770#-AB-8	SAGE GROUP PLC	D	05/20/2020	MATURITY		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	9,240	05/20/2020	2		
G8038#-AM-0	SERCO GROUP PLC	D	06/29/2020	STONECASTLE SECURITIES LLC		1,722,740	1,735,758	1,734,457	1,734,457	0	0	0	0	0	1,734,457	0	(11,716)	(11,716)	55,110	05/14/2024	3		
G9523#-AF-5	WEIR GROUP PLC	D	06/11/2020	STONECASTLE SECURITIES LLC		26,993,250	27,900,000	27,900,000	27,900,000	0	0	0	0	0	27,900,000	0	(906,750)	(906,750)	1,019,249	02/16/2022	3		
K3752#-AE-8	COPENHAGEN ARPTS A/S SR NT SER B	D	06/29/2020	MATURITY		2,000,000	2,000,000	2,100,980	2,024,701	0	(24,701)	0	(24,701)	0	2,000,000	0	0	0	60,000	06/29/2020	2		
K7017#-AA-8	MERIDIAN SPIRIT APS	D	06/30/2020	VARIOUS		102,403	102,403	102,435	102,404	0	(1)	0	(1)	0	102,403	0	0	0	4,050	08/01/2030	2FE		
L8038#-AA-4	SBM BALEIA AZUL	D	06/15/2020	SINKING FUND REDEMPTION		113,850	113,850	113,917	113,851	0	(1)	0	(1)	0	113,850	0	0	0	1,717	09/15/2027	3		
P3753#-AA-0	ERGO PERU SAC	D	06/30/2020	SINKING FUND REDEMPTION		24,674	24,674	24,674	24,674	0	0	0	0	0	24,674	0	0	0	(37)	06/30/2034	2PL		
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE CV	D	06/20/2020	SINKING FUND REDEMPTION		149,323	149,323	149,323	149,323	0	0	0	0	0	149,323	0	0	0	3,749	12/20/2044	2PL		
P7003#-AA-3	LA BUFA WIND SAPI DE CV	D	06/30/2020	SINKING FUND REDEMPTION		5,701	5,701	5,701	5,701	0	0	0	0	0	5,701	0	0	0	108	09/30/2037	2PL		
R6236#-AA-2	NORSPLAN LNG V III AS	D	04/15/2020	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	3,041	03/30/2032	2PL		
Y8564#-AB-0	TEEKAY SHUTTLE TANKER FINANCE LLC	D	06/30/2020	SINKING FUND REDEMPTION		13,131	13,131	13,657	13,145	0	(14)	0	(14)	0	13,131	0	0	0	326	12/31/2023	2FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						296,782,913	308,760,707	312,348,655	280,648,845	143	104,025	11,806,078	(11,701,910)	0	298,808,369	0	(2,025,438)	(2,025,438)	9,677,126	XXX	XXX		
92915P-AF-2	INGIM 14-1A	D	04/18/2020	MBS PAYDOWN		6,875	6,875	6,875	6,875	0	0	0	0	0	6,875	0	0	0	90	04/18/2031	1FE		
92915P-AH-8	INGIM 14-1A	D	04/18/2020	MBS PAYDOWN		8,943	8,943	8,943	8,943	0	0	0	0	0	8,943	0	0	0	133	04/18/2031	1FE		
92915U-AA-2	VOYA CLO LTD VOYA_17-2A	D	04/15/2020	MBS PAYDOWN		3,900	3,900	3,900	3,900	0	0	0	0	0	3,900	0	0	0	56	06/07/2030	1FE		
92916M-AE-1	VOYA_17-1A	D	04/17/2020	VARIOUS		56,421	56,421	56,421	56,421	0	0	0	0	0	56,421	0	0	0	823	04/17/2030	1FE		
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						76,139	76,139	76,139	76,139	0	0	0	0	0	76,139	0	0	0	0	1,102	XXX	XXX	
8399997. Total - Bonds - Part 4						503,658,450	408,744,294	511,981,787	427,083,499	143	(6,697,795)	11,806,078	(18,503,730)	0	477,022,848	0	26,635,623	26,635,623	23,995,362	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						503,658,450	408,744,294	511,981,787	427,083,499	143	(6,697,795)	11,806,078	(18,503,730)	0	477,022,848	0	26,635,623	26,635,623	23,995,362	XXX	XXX		
293648-10-7	ENTERGY UTILITY HOLDING CO		06/02/2020	PRIOR YEAR INCOME		0.000	1,000.00	0	0	0	0	0	0	0	0	0	0	0	0	4,750			
486606-3*-5	KAYNE ANDERSON MIDSTREAM/ENERGY FU		04/24/2020	VARIOUS		88,793,000	2,242,023	2,219,825	2,242,023	0	0	0	0	0	2,242,023	0	0	0	15,100		2FE		
486606-5#-8	KAYNE ANDERSON KYN FUND		04/24/2020	CALLED BONDS at 25.250		19,732,000	498,233	493,300	498,233	0	0	0	0	0	498,233	0	0	0	7,003		2FE		
486606-6#-8	KAYNE ANDERSON KYN FUND		04/24/2020	CALLED BONDS at 25.250		13,813,000	348,778	345,325	348,778	0	0	0	0	0	348,778	0	0	0	4,678		2FE		
486606-7#-7	KAYNE ANDERSON KYN FUND		04/24/2020	VARIOUS		119,378,000	3,014,295	2,983,782	2,983,782	0	30,513	0	30,513	0	3,014,295	0	0	0	35,619		2FE		
48661E-4*-6	KAYNE ANDERSON KMF FUND		04/24/2020	CALLED BONDS at 25.250		23,907,000	603,652	597,675	603,652	0	0	0	0	0	603,652	0	0	0	8,642		2FE		
48661E-5*-5	KAYNE ANDERSON MIDSTREAM/ENERGY FU		04/24/2020	CALLED BONDS at 25.250		44,136,000	1,114,434	1,103,400	1,103,400	0	11,034	0	11,034	0	1,114,434	0	0	0	13,435		2FE		
89147L-2#-6	TORTOISE ENERGY INFRASTRUCTURE MPFS		04/09/2020	CORPORATE ACTION		217,145,000	2,193,165	2,171,450	2,171,450	0	0	0	0	0	2,171,450	0	21,715	21,715	24,449		2FE		
89147L-3#-5	TORTOISE ENERGY INFRASTRUCTURE MPFS		04/09/2020	CORPORATE ACTION		160,849,000	1,624,575	1,608,490	1,608,490	0	0	0	0	0	1,608,490	0	16,085	16,085	19,404		2FE		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,639,155	XXX	11,523,247	11,559,808	0	41,547	0	41,547	0	11,601,355	0	37,800	37,800	133,080	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						11,639,155	XXX	11,523,247	11,559,808	0	41,547	0	41,547	0	11,601,355	0	37,800	37,800	133,080	XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						11,639,155	XXX	11,523,247	11,559,808	0	41,547	0	41,547	0	11,601,355	0	37,800	37,800	133,080	XXX	XXX		
B1NDYZ-B7-3	COSO GEOTHERMAL POWER HOLDINGS		03/31/2020	RETURN OF CAPITAL		0.000	1,139,890	1,139,890	1,139,890	0	0	0	0	0	1,139,890	0	0	0	0	0	XXX	XXX	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,139,890	XXX	1,139,890	1,139,890	0	0	0	0	0	1,139,890	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						1,139,890	XXX	1,139,890	1,139,890	0	0	0	0	0	1,139,890	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						1,139,890	XXX	1,139,890	1,139,890	0	0	0	0	0	1,139,890	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						12,779,045	XXX	12,663,137	12,699,698	0	41,547	0	41,547	0	12,741,245	0	37,800	37,800	133,080	XXX	XXX		
9999999 - Totals						516,437,495	XXX	524,644,924	439,783,197	143	(6,656,248)	11,806,078	(18,462,183)	0	489,764,093	0	26,673,423	26,673,423	24,128,442	XXX	XXX		

E05.21

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL	BOUGHT, JUL20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.07/15/2019	.07/10/2020	350	1,056,182	3014.3	61,362	0	0	37,367	37,367	(32,416)	0	(30,937)	0	0	0001		
OTC OPTION CALL	BOUGHT, JUL20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMRO8K5P83	.07/31/2019	.07/30/2020	236	702,451	2980.38	42,147	0	0	39,807	39,807	(14,979)	0	(21,016)	0	0	0001		
OTC OPTION CALL	BOUGHT, AUG20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.08/15/2019	.08/14/2020	152	433,167	2847.6	29,802	0	0	44,465	44,465	(7,128)	0	(14,860)	0	0	0001		
OTC OPTION CALL	BOUGHT, AUG20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.09/04/2019	.08/28/2020	218	640,582	2937.78	43,560	0	0	50,716	50,716	(6,907)	0	(22,083)	0	0	0001		
OTC OPTION CALL	BOUGHT, SEP20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.09/16/2019	.09/14/2020	287	861,191	2997.96	56,064	0	0	58,643	58,643	(5,982)	0	(28,032)	0	0	0001		
OTC OPTION CALL	BOUGHT, SEP20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMRO8K5P83	.09/30/2019	.09/25/2020	232	691,220	2976.74	47,487	0	0	53,224	53,224	(2,369)	0	(23,941)	0	0	0001		
OTC OPTION CALL	BOUGHT, OCT20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.10/15/2019	.10/14/2020	427	1,278,530	2995.68	81,826	0	0	98,782	98,782	(2,819)	0	(40,801)	0	0	0001		
OTC OPTION CALL	BOUGHT, OCT20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMRO8K5P83	.10/31/2019	.10/30/2020	357	1,083,305	3037.56	70,198	0	0	76,681	76,681	2,222	0	(35,003)	0	0	0001		
OTC OPTION CALL	BOUGHT, NOV20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.11/15/2019	.11/13/2020	325	1,014,323	3120.46	64,612	0	0	56,036	56,036	6,482	0	(32,306)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.12/16/2019	.12/11/2020	342	1,092,023	3191.45	66,395	0	0	51,544	51,544	11,675	0	(33,473)	0	0	0001		
OTC OPTION CALL	BOUGHT, NOV20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMRO8K5P83	.12/16/2019	.11/27/2020	264	841,628	3191.45	51,171	0	0	37,214	37,214	8,862	0	(26,839)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC20 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.01/02/2020	.12/30/2020	319	1,040,330	3257.85	0	63,668	0	41,006	41,006	8,909	0	(31,571)	0	0	0001		
OTC OPTION CALL	BOUGHT, JAN21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.01/15/2020	.01/14/2021	204	670,231	3289.29	0	38,605	0	24,372	24,372	3,430	0	(17,663)	0	0	0001		
OTC OPTION CALL	BOUGHT, JAN21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMRO8K5P83	.02/03/2020	.01/29/2021	226	735,495	3248.92	0	45,601	0	32,939	32,939	6,033	0	(18,695)	0	0	0001		
OTC OPTION CALL	BOUGHT, FEB21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.02/18/2020	.02/12/2021	358	1,205,894	3370.29	0	69,459	0	33,873	33,873	(9,925)	0	(25,661)	0	0	0001		
OTC OPTION CALL	BOUGHT, FEB21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCFXT09	.03/02/2020	.02/26/2021	268	827,272	3090.23	0	61,384	0	66,012	66,012	25,033	0	(20,405)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	W22LROIP21HZNBB6K528	.03/16/2020	.03/12/2021	509	1,213,720	2386.13	0	163,731	0	393,989	393,989	278,334	0	(48,076)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	ROMUIISFPUBMRO8K5P83	.04/01/2020	.03/31/2021	432	1,066,465	2470.5	0	124,990	0	306,165	306,165	212,079	0	(30,904)	0	0	0001		

E06

STATEMENT AS OF JUNE 30, 2020 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, APR21 SPX C @ 2874.56	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	04/17/2020	04/15/2021	362	1,040,276	APR21 SPX C @ 2874.56	0	110,581	0	146,906		146,906	58,867	0	(22,543)	0	0		0001		
OTC OPTION CALL BOUGHT, APR21 SPX C @ 2912.43	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	04/30/2020	04/30/2021	251	731,197	APR21 SPX C @ 2912.43	0	73,047	0	96,560		96,560	35,721	0	(12,208)	0	0		0001		
OTC OPTION CALL BOUGHT, MAY21 SPX C @ 2863.7	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	05/15/2020	05/14/2021	405	1,159,564	MAY21 SPX C @ 2863.7	0	117,580	0	171,181		171,181	68,460	0	(14,859)	0	0		0001		
OTC OPTION CALL BOUGHT, MAY21 SPX C @ 3055.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/01/2020	05/28/2021	258	788,493	MAY21 SPX C @ 3055.73	0	69,782	0	77,198		77,198	13,022	0	(5,606)	0	0		0001		
OTC OPTION CALL BOUGHT, JUN21 SPX C @ 3066.59	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/15/2020	06/15/2021	437	1,339,473	JUN21 SPX C @ 3066.59	0	131,804	0	130,151		130,151	3,764	0	(5,417)	0	0		0001		
OTC OPTION CALL BOUGHT, JUN21 SPX C @ 3100.29	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	06/30/2020	06/30/2021	230	713,155	JUN21 SPX C @ 3100.29	0	64,826	0	64,835		64,835	9	0	0	0	0		0001		
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										614,624	1,135,058	0	2,189,666	XXX	2,189,666	660,377	0	(562,899)	0	0	XXX	XXX		
021999999. Subtotal - Purchased Options - Hedging Other										614,624	1,135,058	0	2,189,666	XXX	2,189,666	660,377	0	(562,899)	0	0	XXX	XXX		
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants										614,624	1,135,058	0	2,189,666	XXX	2,189,666	660,377	0	(562,899)	0	0	XXX	XXX		
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
045999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
049999999. Total Purchased Options										614,624	1,135,058	0	2,189,666	XXX	2,189,666	660,377	0	(562,899)	0	0	XXX	XXX		
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, JUL20 SPX C @ 3158.68	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	07/15/2019	07/10/2020	350	1,056,182	JUL20 SPX C @ 3158.68	(32,953)	0	0	(7,613)		(7,613)	38,476	0	16,613	0	0		0001		
OTC OPTION CALL WRITTEN, JUL20 SPX C @ 3123.14	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	07/31/2019	07/30/2020	236	702,451	JUL20 SPX C @ 3123.14	(23,392)	0	0	(17,091)		(17,091)	21,205	0	11,664	0	0		0001		
OTC OPTION CALL WRITTEN, AUG20 SPX C @ 2986.28	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	08/15/2019	08/14/2020	152	433,167	AUG20 SPX C @ 2986.28	(18,020)	0	0	(27,717)		(27,717)	12,264	0	8,985	0	0		0001		
OTC OPTION CALL WRITTEN, AUG20 SPX C @ 3080.56	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/04/2019	08/28/2020	218	640,582	AUG20 SPX C @ 3080.56	(25,880)	0	0	(28,694)		(28,694)	13,549	0	13,120	0	0		0001		
OTC OPTION CALL WRITTEN, SEP20 SPX C @ 3140.06	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	09/16/2019	09/14/2020	287	861,191	SEP20 SPX C @ 3140.06	(32,553)	0	0	(32,322)		(32,322)	13,747	0	16,277	0	0		0001		
OTC OPTION CALL WRITTEN, SEP20 SPX C @ 3117.54	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	09/30/2019	09/25/2020	232	691,220	SEP20 SPX C @ 3117.54	(28,617)	0	0	(31,489)		(31,489)	9,046	0	14,427	0	0		0001		
OTC OPTION CALL WRITTEN, OCT20 SPX C @ 3139.17	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	10/15/2019	10/14/2020	427	1,278,530	OCT20 SPX C @ 3139.17	(46,411)	0	0	(59,149)		(59,149)	15,164	0	23,142	0	0		0001		
OTC OPTION CALL WRITTEN, OCT20 SPX C @ 3183.67	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	10/31/2019	10/30/2020	357	1,083,305	OCT20 SPX C @ 3183.67	(40,732)	0	0	(44,762)		(44,762)	7,752	0	20,310	0	0		0001		

STATEMENT AS OF JUNE 30, 2020 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, NOV20 SPX @ 3268.37	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	11/15/2019	11/13/2020	325	1,014,323	NOV20 SPX C @ 3268.37	(37,023)	0	0	(30,181)		(30,181)	2,366	0	18,511	0	0		0001	
OTC OPTION CALL WRITTEN, DEC20 SPX @ 3342.41	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	12/16/2019	12/11/2020	342	1,092,023	DEC20 SPX C @ 3342.41	(37,020)	0	0	(27,206)		(27,206)	(2,402)	0	18,664	0	0		0001	
OTC OPTION CALL WRITTEN, NOV20 SPX @ 3343.04	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	12/16/2019	11/27/2020	264	841,628	NOV20 SPX C @ 3343.04	(28,447)	0	0	(18,871)		(18,871)	(1,734)	0	14,920	0	0		0001	
OTC OPTION CALL WRITTEN, DEC20 SPX @ 3411.95	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/02/2020	12/30/2020	319	1,040,330	DEC20 SPX C @ 3411.95	0	(35,683)	0	(20,268)		(20,268)	(2,279)	0	17,694	0	0		0001	
OTC OPTION CALL WRITTEN, JAN21 SPX @ 3446.52	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/15/2020	01/14/2021	204	670,231	JAN21 SPX C @ 3446.52	0	(20,576)	0	(11,937)		(11,937)	(775)	0	9,414	0	0		0001	
OTC OPTION CALL WRITTEN, JAN21 SPX @ 3404.22	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	02/03/2020	01/29/2021	226	735,495	JAN21 SPX C @ 3404.22	0	(26,037)	0	(17,329)		(17,329)	(1,967)	0	10,674	0	0		0001	
OTC OPTION CALL WRITTEN, FEB21 SPX @ 3531.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	02/18/2020	02/12/2021	358	1,205,894	FEB21 SPX C @ 3531.73	0	(37,624)	0	(16,020)		(16,020)	7,704	0	13,900	0	0		0001	
OTC OPTION CALL WRITTEN, FEB21 SPX @ 3237.63	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/02/2020	02/26/2021	268	827,272	FEB21 SPX C @ 3237.63	0	(39,213)	0	(43,371)		(43,371)	(17,193)	0	13,035	0	0		0001	
OTC OPTION CALL WRITTEN, MAR21 SPX @ 2498.0395	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	03/16/2020	03/12/2021	509	1,213,720	MAR21 SPX C @ 2498.0395	0	(131,082)	0	(347,290)		(347,290)	(254,698)	0	38,489	0	0		0001	
OTC OPTION CALL WRITTEN, MAR21 SPX @ 2586.37	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	04/01/2020	03/31/2021	432	1,066,465	MAR21 SPX C @ 2586.37	0	(97,582)	0	(266,357)		(266,357)	(192,903)	0	24,127	0	0		0001	
OTC OPTION CALL WRITTEN, APR21 SPX @ 3016.28	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	BNP Paribas	04/17/2020	04/15/2021	362	1,040,276	APR21 SPX C @ 3016.28	0	(82,078)	0	(112,169)		(112,169)	(46,823)	0	16,732	0	0		0001	
OTC OPTION CALL WRITTEN, APR21 SPX @ 3056.3	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	04/30/2020	04/30/2021	251	731,197	APR21 SPX C @ 3056.3	0	(52,500)	0	(72,705)		(72,705)	(28,979)	0	8,774	0	0		0001	
OTC OPTION CALL WRITTEN, MAY21 SPX @ 2999.44	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	05/15/2020	05/14/2021	405	1,159,564	MAY21 SPX C @ 2999.44	0	(85,460)	0	(133,932)		(133,932)	(59,272)	0	10,800	0	0		0001	
OTC OPTION CALL WRITTEN, MAY21 SPX @ 3200.88	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/01/2020	05/28/2021	258	788,493	MAY21 SPX C @ 3200.88	0	(47,940)	0	(54,903)		(54,903)	(10,814)	0	3,851	0	0		0001	
OTC OPTION CALL WRITTEN, JUN21 SPX @ 3212.87	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/15/2020	06/15/2021	437	1,339,473	JUN21 SPX C @ 3212.87	0	(94,835)	0	(92,440)		(92,440)	(1,503)	0	3,897	0	0		0001	
OTC OPTION CALL WRITTEN, JUN21 SPX @ 3248.4839	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	06/30/2020	06/30/2021	230	713,155	JUN21 SPX C @ 3248.4839	0	(45,000)	0	(45,240)		(45,240)	(240)	0	0	0	0		0001	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(351,048)	(795,610)	0	(1,559,056)	XXX	(1,559,056)	(480,309)	0	348,020	0	0	XXX	XXX	
070999999. Subtotal - Written Options - Hedging Other										(351,048)	(795,610)	0	(1,559,056)	XXX	(1,559,056)	(480,309)	0	348,020	0	0	XXX	XXX	
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
092999999. Total Written Options - Call Options and Warrants										(351,048)	(795,610)	0	(1,559,056)	XXX	(1,559,056)	(480,309)	0	348,020	0	0	XXX	XXX	
093999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

E06.2

STATEMENT AS OF JUNE 30, 2020 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)					
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX					
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0989999999. Total Written Options										(351,048)	(795,610)	0	(1,559,056)	XXX	(1,559,056)	(480,309)	0	348,020	0	0	0	0	0	XXX	XXX		
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	300,000	3.410000 10/30/2020 [PAY 6ML]	0	0	745	0		1,478	0	0	0	0	869		(100/100)					
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	100,000	3.410000 10/30/2020 [PAY 6ML]	0	0	248	0		493	0	0	0	0	289		(100/100)					
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2020	1	2,200,000	3.410000 10/30/2020 [PAY 6ML]	0	0	5,449	0		10,839	0	0	0	0	6,360		(100/100)					
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	300,000	4.090000 10/30/2023 [PAY 6ML]	0	0	1,609	0		25,541	0	0	0	0	2,739		(100/100)					
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	100,000	4.090000 10/30/2023 [PAY 6ML]	0	0	537	0		8,514	0	0	0	0	913		(100/100)					
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	2,600,000	4.090000 10/30/2023 [PAY 6ML]	0	0	13,945	0		221,354	0	0	0	0	23,738		(100/100)					
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	03/17/2015	04/13/2027	1	1,500,000	3.190000 4/13/2027 [PAY 6ML]	0	0	3,665	0		179,954	0	0	0	0	19,542		(100/100)					
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	10/27/2016	10/31/2041	1	15,000,000	1.929000 10/31/2041 [PAY 1ML]	0	0	(58,735)	0		(3,495,042)	0	0	0	0	346,551		(100/100)					
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	08/14/2018	08/25/2025	1	80,000,000	2.833000 25-AUG-2025 [PAY 1ML]	0	0	(680,227)	0		(10,683,405)	0	0	0	0	908,288		(100/100)					
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	08/14/2018	08/25/2028	1	90,000,000	2.882500 25-AUG-2028 [PAY 1ML]	0	0	(775,049)	0		(17,841,124)	0	0	0	0	1,285,371		(100/100)					
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	10/04/2018	10/15/2033	1	22,000,000	3.189000 15-OCT-2033 [PAY 1ML]	0	0	(224,305)	0		(7,248,006)	0	0	0	0	401,181		(100/100)					
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	10/09/2018	10/15/2025	1	50,000,000	3.105600 15-OCT-2025 [PAY 1ML]	0	0	(508,689)	0		(7,549,480)	0	0	0	0	575,320		(100/100)					
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJY219	12/28/2018	12/25/2023	1	43,200,000	2.542000 25-DEC-2023 [PAY 1ML]	0	0	(309,523)	0		(3,609,371)	0	0	0	0	403,387		(100/100)					
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(2,530,330)	0	XXX	(49,978,255)	0	0	0	0	0	0	0	0	0	3,974,548	XXX	XXX

E06.3

STATEMENT AS OF JUNE 30, 2020 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 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBMIPRO8K5P83	09/14/2016	09/23/2026	1	674,400	.CSWAP: EUR/USD 9/23/2026	1,230	0	6,727	509		36,435	0	(384)	0	0	8,420		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBMIPRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,121	85		6,073	0	(65)	0	0	1,403		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBMIPRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,121	85		6,073	0	(65)	0	0	1,403		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBMIPRO8K5P83	09/14/2016	09/23/2026	1	337,200	.CSWAP: EUR/USD 9/23/2026	615	0	3,364	255		18,220	0	(195)	0	0	4,210		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	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	2,176	170		12,994	0	(130)	0	0	3,226		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	.CSWAP: EUR/USD 9/23/2028	205	0	1,088	85		6,497	0	(65)	0	0	1,613		(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	4,351	340		25,988	0	(260)	0	0	6,452		(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	6,794	(2,190)		22,568	0	(390)	0	0	6,173		(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	1,132	(365)		3,761	0	(65)	0	0	1,029		(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	1,343,400	.CSWAP: EUR/USD 11/15/2023	55,980	0	13,589	(4,380)		45,135	0	(780)	0	0	12,346		(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	3,397	(1,095)		11,284	0	(195)	0	0	3,086		(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	4,199	(1,460)		23,855	0	(260)	0	0	6,483		(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	9,448	(3,285)		53,674	0	(585)	0	0	14,586		(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	2,100	(730)		11,928	0	(130)	0	0	3,241		(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	1,050	(365)		5,964	0	(65)	0	0	1,621		(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	3,262	(1,095)		16,716	0	(195)	0	0	4,242		(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	5,437	(1,825)		27,861	0	(325)	0	0	7,070		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 11/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/27/2016	11/15/2026	1	111,950	.CSWAP: EUR/USD 11/15/2026	4,665	0	1,087	(365)		5,572	0	(65)	0	0	1,414		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIISFPUBMIPRO8K5P83	10/07/2016	12/15/2026	1	124,200	.CSWAP: GBP/USD 12/15/2026	145	0	556	640		5,509	0	8,915	0	0	1,579		(100/100)

EO6.4

STATEMENT AS OF JUNE 30, 2020 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 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUISFPUMPR08K5P83	10/07/2016	12/15/2026	1	372,600	.CSWAP: GBP/USD 12/15/2026	435	0	1,669	1,920		16,528	0	26,745	0	0	4,736		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUISFPUMPR08K5P83	10/07/2016	12/15/2026	1	745,200	.CSWAP: GBP/USD 12/15/2026	870	0	3,338	3,840		33,056	0	53,490	0	0	9,472		(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	906	(2,820)		3,335	0	17,830	0	0	3,541		(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	2,264	(7,050)		8,337	0	44,575	0	0	8,853		(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	11,321	(35,250)		41,686	0	222,875	0	0	44,267		(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	5,434	(16,920)		20,009	0	106,980	0	0	21,248		(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	453	(1,410)		1,667	0	8,915	0	0	1,771		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	738,720	.CSWAP: GBP/USD 11/10/2026	(10,290)	0	3,023	(2,640)		18,619	0	53,490	0	0	9,320		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	369,360	.CSWAP: GBP/USD 11/10/2026	(5,145)	0	1,511	(1,320)		9,310	0	26,745	0	0	4,660		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	504	(440)		3,103	0	8,915	0	0	1,553		(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	6,046	(5,280)		37,239	0	106,980	0	0	18,640		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	1,072	(3,150)		3,944	0	22,288	0	0	3,941		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	305,750	.CSWAP: GBP/USD 2/20/2027	(5,563)	0	1,072	(3,150)		3,944	0	22,288	0	0	3,941		(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	2,193	(6,300)		6,833	0	44,575	0	0	6,591		(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	1,097	(3,150)		3,416	0	22,288	0	0	3,295		(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	4,729	(26,060)		(7,849)	0	(260)	0	0	3,925		(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	10,640	(58,635)		(17,661)	0	(585)	0	0	8,832		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2023	1	105,800	.CSWAP: EUR/USD 12/8/2023	(315)	0	1,182	(6,515)		(1,962)	0	(65)	0	0	981		(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	2,364	(13,030)		(3,925)	0	(130)	0	0	1,963		(100/100)

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STATEMENT AS OF JUNE 30, 2020 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 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,061	(6,515)		121	0	(65)	0	0	1,537		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	317,400	.CSWAP: EUR/USD 12/8/2028	(945)	0	3,182	(19,545)		363	0	(195)	0	0	4,612		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	529,000	.CSWAP: EUR/USD 12/8/2028	(1,575)	0	5,304	(32,575)		605	0	(325)	0	0	7,687		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,061	(6,515)		121	0	(65)	0	0	1,537		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	795	3,620		12,517	0	8,915	0	0	1,872		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	3,976	18,100		62,587	0	44,575	0	0	9,361		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	3,976	18,100		62,587	0	44,575	0	0	9,361		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	254,360	.CSWAP: GBP/USD 2/27/2029	4,990	0	1,591	7,240		25,035	0	17,830	0	0	3,744		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	2,162,060	.CSWAP: GBP/USD 2/27/2029	42,415	0	13,520	61,540		212,795	0	151,555	0	0	31,828		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	02/16/2017	08/16/2027	1	874,440	.CSWAP: GBP/USD 8/16/2027	(26,565)	0	6,147	9,520		75,558	0	62,405	0	0	11,676		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	02/16/2017	08/16/2027	1	374,760	.CSWAP: GBP/USD 8/16/2027	(11,385)	0	2,634	4,080		32,382	0	26,745	0	0	5,004		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/16/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. KB1H1DSRPFMYMCJFXT09	02/16/2017	08/16/2027	1	1,249,200	.CSWAP: GBP/USD 8/16/2027	(37,950)	0	8,781	13,600		107,941	0	89,150	0	0	16,680		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	2,338,520	.CSWAP: GBP/USD 8/5/2024	(119,510)	0	18,561	(9,120)		122,080	0	169,385	0	0	23,680		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	1,353,880	.CSWAP: GBP/USD 8/5/2024	(69,190)	0	10,746	(5,280)		70,678	0	98,065	0	0	13,709		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	3,446,240	.CSWAP: GBP/USD 8/5/2024	(176,120)	0	27,353	(13,440)		179,907	0	249,620	0	0	34,896		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2022	1	538,000	.CSWAP: EUR/USD 4/18/2022	3,075	0	6,348	(23,575)		(9,860)	0	(325)	0	0	3,609		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2022	1	807,000	.CSWAP: EUR/USD 4/18/2022	4,613	0	9,522	(35,363)		(14,790)	0	(488)	0	0	5,414		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2022	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2022	1	269,000	.CSWAP: EUR/USD 4/18/2022	1,538	0	3,174	(11,788)		(4,930)	0	(163)	0	0	1,805		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	6,290	(23,575)		(3,060)	0	(325)	0	0	4,501		(100/100)

STATEMENT AS OF JUNE 30, 2020 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 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	6,290	(23,575)		(3,060)	0	(325)	0	0	4,501		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	269,000	.CSWAP: EUR/USD 4/18/2023	1,538	0	3,145	(11,788)		(1,530)	0	(163)	0	0	2,251		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2024	1	269,000	.CSWAP: EUR/USD 4/18/2024	1,538	0	3,101	(11,788)		1,277	0	(163)	0	0	2,623		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2024	1	538,000	.CSWAP: EUR/USD 4/18/2024	3,075	0	6,202	(23,575)		2,555	0	(325)	0	0	5,246		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2024	1	269,000	.CSWAP: EUR/USD 4/18/2024	1,538	0	3,101	(11,788)		1,277	0	(163)	0	0	2,623		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	269,000	.CSWAP: EUR/USD 4/18/2023	1,538	0	3,145	(11,788)		(1,530)	0	(163)	0	0	2,251		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 4/18/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/29/2017	04/18/2023	1	538,000	.CSWAP: EUR/USD 4/18/2023	3,075	0	6,290	(23,575)		(3,060)	0	(325)	0	0	4,501		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,683,300	.CSWAP: EUR/USD 9/13/2027	(104,175)	0	17,414	(1,425)		103,518	0	(975)	0	0	22,597		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	2,356,620	.CSWAP: EUR/USD 9/13/2027	(145,845)	0	24,380	(1,995)		144,926	0	(1,365)	0	0	31,635		(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	10,448	(855)		62,111	0	(585)	0	0	13,558		(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	(3,246)	226,780		216,472	0	49,130	0	0	34,146		(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	(95)	6,670		6,367	0	1,445	0	0	1,004		(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	(1,050)	73,370		70,035	0	15,895	0	0	11,047		(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	(859)	60,030		57,301	0	13,005	0	0	9,039		(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	13,361	21,835		81,113	0	(715)	0	0	12,659		(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	10,932	17,865		66,366	0	(585)	0	0	10,357		(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	42,513	69,475		258,088	0	(2,275)	0	0	40,278		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	918,750	.CSWAP: GBP/USD 8/17/2027	16,590	0	6,660	53,830		126,200	0	62,405	0	0	12,270		(100/100)

STATEMENT AS OF JUNE 30, 2020 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 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	1,181,250	.CSWAP: GBP/USD 8/17/2027	21,330	0	8,563	69,210		162,257	0	80,235	0	0	15,776		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	131,250	.CSWAP: GBP/USD 8/17/2027	2,370	0	951	7,690		18,029	0	8,915	0	0	1,753		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	3,806,250	.CSWAP: GBP/USD 8/17/2027	68,730	0	27,593	223,010		522,830	0	258,535	0	0	50,832		(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.	10/04/2017	10/31/2027	1	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	6,831	73,920		147,038	0	71,320	0	0	14,391		(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.	10/04/2017	10/31/2027	1	3,187,200	.CSWAP: GBP/USD 10/31/2027	120	0	20,492	221,760		441,113	0	213,960	0	0	43,174		(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.	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	854	9,240		18,380	0	8,915	0	0	1,799		(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.	10/04/2017	10/31/2027	1	929,600	.CSWAP: GBP/USD 10/31/2027	35	0	5,977	64,680		128,658	0	62,405	0	0	12,592		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	3,187,200	.CSWAP: GBP/USD 10/31/2029	120	0	20,849	221,760		480,984	0	213,960	0	0	48,709		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	6,950	73,920		160,328	0	71,320	0	0	16,236		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	929,600	.CSWAP: GBP/USD 10/31/2029	35	0	6,081	64,680		140,287	0	62,405	0	0	14,207		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	132,800	.CSWAP: GBP/USD 10/31/2029	5	0	869	9,240		20,041	0	8,915	0	0	2,030		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	1,531,010	.CSWAP: EUR/USD 10/30/2024	19,435	0	18,186	70,915		163,818	0	(845)	0	0	15,942		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	1,399	5,455		12,601	0	(65)	0	0	1,226		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	471,080	.CSWAP: EUR/USD 10/30/2024	5,980	0	5,596	21,820		50,406	0	(260)	0	0	4,905		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	2,798	10,910		25,203	0	(130)	0	0	2,453		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	2,798	10,910		25,203	0	(130)	0	0	2,453		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	287	19,930		21,503	0	3,779	0	0	2,777		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	400,000	.CSWAP: AUD/USD 15-MAR-2028	(8,761)	0	575	39,859		43,006	0	7,559	0	0	5,554		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	287	19,930		21,503	0	3,779	0	0	2,777		(100/100)

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CURRENCY SWAP, CSWAP: AUD/USD 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	144		9,965	10,752	0	1,890	0	0	1,389		(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	1,580		109,613	118,266	0	20,786	0	0	15,274		(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	13,769		195,400	381,884	0	89,150	0	0	22,295		(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	24,784		351,720	687,392	0	160,470	0	0	40,131		(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	2,754		39,080	76,377	0	17,830	0	0	4,459		(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	5,508		78,160	152,754	0	35,660	0	0	8,918		(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	1,377		19,540	38,188	0	8,915	0	0	2,230		(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	3,982		58,080	99,191	0	26,745	0	0	5,552		(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	7,964		116,160	198,383	0	53,490	0	0	11,104		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,327		19,360	33,064	0	8,915	0	0	1,851		(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	15,429		45,450	204,378	0	(650)	0	0	18,480		(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	1,543		4,545	20,438	0	(65)	0	0	1,848		(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	4,629		13,635	61,313	0	(195)	0	0	5,544		(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	9,258		27,270	122,627	0	(390)	0	0	11,088		(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	6,172		18,180	81,751	0	(260)	0	0	7,392		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	12,249		41,400	197,009	0	89,150	0	0	18,530		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	12,249		41,400	197,009	0	89,150	0	0	18,530		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	W22LROWP21HZNB6K528	10/31/2018	11/29/2028	1	3,320,200	.CSWAP: GBP/USD 29-NOV-2028	(1,950)	0	31,849		107,640	512,223	0	231,790	0	0	48,177		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale	02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	2,358,720	.CSWAP: EUR/USD 27-MAR-2028	(4,200)	0	32,057		105	267,147	0	(1,365)	0	0	32,822		(100/100)

STATEMENT AS OF JUNE 30, 2020 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 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	112,320	.CSWAP: EUR/USD 27-MAR-2028	(200)	0	1,527	5		12,721	0	(65)	0	0	1,563		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	4,580	15		38,164	0	(195)	0	0	4,689		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	1,010,880	.CSWAP: EUR/USD 27-MAR-2028	(1,800)	0	13,739	45		114,492	0	(585)	0	0	14,067		(100/100)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK ... 1VU7VQFKU00SJ21A208	07/17/2019	09/17/2031	1	1,615,770	.CSWAP: GBP/USD 17-SEP-2031	(7,085)	0	11,189	9,490		128,048	0	115,895	0	0	27,063		(100/100)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK ... 1VU7VQFKU00SJ21A208	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,582	2,190		29,550	0	26,745	0	0	6,245		(100/100)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK ... 1VU7VQFKU00SJ21A208	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,582	2,190		29,550	0	26,745	0	0	6,245		(100/100)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK ... 1VU7VQFKU00SJ21A208	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	861	730		9,850	0	8,915	0	0	2,082		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. ... 570DZIWZ7F32TWEFA76	02/06/2020	06/20/2026	1	1,645,500	.CSWAP: EUR/USD 20-JUN-2026	0	6,900	8,197	(39,225)		46,251	0	(46,125)	0	0	20,112		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. ... 570DZIWZ7F32TWEFA76	02/06/2020	06/20/2026	1	219,400	.CSWAP: EUR/USD 20-JUN-2026	0	920	1,093	(5,230)		6,167	0	(6,150)	0	0	2,682		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. ... 570DZIWZ7F32TWEFA76	02/06/2020	06/20/2026	1	5,375,300	.CSWAP: EUR/USD 20-JUN-2026	0	22,540	26,777	(128,135)		151,087	0	(150,675)	0	0	65,698		(100/100)	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(566,841)	30,360	827,693	2,496,120	XXX	9,271,423	0	3,766,862	0	0	1,358,624	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(566,841)	30,360	(1,702,637)	2,496,120	XXX	(40,706,832)	0	3,766,862	0	0	5,333,172	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC ... LCZ7XYGSLJUHFXNXVD88	07/07/2010	07/09/2020	1	42,000,000	...REC SWP: USD 3.017500 07/09/2020 [PAY 3ML]	0	0	286,647	15,835		15,835	(247,871)	0	0	0	32,976		0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC ... LCZ7XYGSLJUHFXNXVD88	11/24/2014	11/26/2029	1	19,000,000	...REC SWP: USD 2.655000 11/26/2029 [PAY 1ML]	0	0	142,435	3,803,521		3,803,521	2,306,832	0	0	0	291,477		0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC ... LCZ7XYGSLJUHFXNXVD88	06/19/2015	06/23/2032	1	39,000,000	...REC SWP: USD 2.968000 6/23/2032 [PAY 3ML]	0	0	(263,874)	(10,328,224)		(10,328,224)	(5,910,302)	0	0	0	675,191		0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC ... LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2022	1	5,400,000	...REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	22,773	200,891		200,891	151,152	0	0	0	38,832		0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC ... WAM6YERMS70XFZUJY219	06/07/2017	06/09/2032	1	500,000,000	...REC SWP: USD 2.670000 6/9/2032 [PAY 3ML]	0	0	70,829	(38,217,153)		(38,217,153)	(28,476,521)	0	0	0	8,642,441		0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC ... WAM6YERMS70XFZUJY219	03/07/2018	03/09/2033	1	550,000,000	...REC SWP: USD 3.147500 09-MAR-2033 [PAY 3ML]	0	0	113,264	(53,528,653)		(53,528,653)	(32,666,575)	0	0	0	9,799,663		0002	

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STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	12/18/2018	12/20/2023	1	60,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	474,120	5,207,341		5,207,341	2,753,097	0	0	0	559,158	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	12/17/2012	12/19/2022	1	31,000,000	...REC SWP: USD 1.745750 19-DEC-2022 [PAY 1ML]	0	0	110,779	1,237,723		1,237,723	1,082,372	0	0	0	243,662	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/23/2012	05/25/2022	1	62,000,000	...REC SWP: USD 1.775500 25-MAY-2022 [PAY 1ML]	0	0	213,960	1,936,995		1,936,995	1,634,967	0	0	0	427,460	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	03/15/2011	03/17/2021	1	30,000,000	...REC SWP: USD 3.376000 17-MAR-2021 [PAY 3ML]	0	0	314,859	658,877		658,877	73,116	0	0	0	126,599	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	06/28/2012	07/02/2022	1	31,000,000	...REC SWP: USD 1.636250 02-JUL-2022 [PAY 1ML]	0	0	79,629	939,129		939,129	887,904	0	0	0	219,503	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	03/10/2011	03/14/2021	1	34,000,000	...REC SWP: USD 3.517000 14-MAR-2021 [PAY 3ML]	0	0	391,649	773,846		773,846	55,306	0	0	0	142,649	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/04/2011	08/08/2021	1	25,000,000	...REC SWP: USD 2.631250 08-AUG-2021 [PAY 3ML]	0	0	148,656	653,194		653,194	289,256	0	0	0	131,509	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/11/2010	08/13/2020	1	12,000,000	...REC SWP: USD 2.698000 13-AUG-2020 [PAY 3ML]	0	0	75,870	31,545		31,545	(34,779)	0	0	0	20,832	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	09/26/2019	09/30/2024	1	24,114,000	...REC 1ML [PAY SWP: USD 1.377000 30-SEP-2024]	8,321	0	(33,786)	(1,224,624)		(1,224,624)	(1,481,418)	0	(827)	0	248,702	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	09/26/2019	09/30/2029	1	14,159,000	...REC SWP: USD 1.441500 30-SEP-2029]	6,550	0	(24,331)	(1,227,388)		(1,227,388)	(1,659,798)	0	(326)	0	215,402	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/20/2020	05/22/2030	1	30,000,000	...REC SWP: USD 0.692500 22-MAY-2030 [PAY 3ML]	0	3,917	10,573	186,352		186,352	182,479	0	(44)	0	471,931	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/20/2020	05/22/2050	1	20,000,000	...REC SWP: USD 0.961500 22-MAY-2050 [PAY 3ML]	0	(3,028)	12,888	236,438		236,438	239,454	0	11	0	546,922	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/20/2020	05/22/2030	1	37,000,000	...REC SWP: USD 0.610000 22-MAY-2030 [PAY 1ML]	0	5,379	17,180	297,123		297,123	291,804	0	(60)	0	582,049	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/20/2020	05/22/2030	1	22,000,000	...REC SWP: USD 0.608700 22-MAY-2030 [PAY 1ML]	0	373	10,185	173,868		173,868	173,499	0	(4)	0	346,083	0002	

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB YERM570XFZUJY219	.05/20/2020	.05/22/2025	1	61,000,000	...REC SWP: USD 0.300400 22-MAY-2025 [PAY 1ML]	0	6,541	7,864	235,740		235,740	229,346	0	(147)	0	674,863	0002		
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB YERM570XFZUJY219	.05/20/2020	.05/22/2023	1	185,987,000	...REC 1ML [PAY SWP: USD 0.179100 22-MAY-2023]	0	(5,615)	455	(260,289)		(260,289)	(254,884)	0	210	0	1,581,751	0002		
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB YERM570XFZUJY219	.05/20/2020	.05/22/2025	1	200,000,000	...REC 1ML [PAY SWP: USD 0.299000 22-MAY-2025]	0	(89,000)	(25,481)	(759,232)		(759,232)	(672,229)	0	1,996	0	2,212,666	0002		
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										14,871	(81,433)	2,157,143	(88,957,145)	XXX	(88,957,145)	(61,053,793)	0	809	0	28,232,321	XXX	XXX	
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	(4,146)	(3,785)		(3,785)	774	0	2,756	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	(3,413)	(3,116)		(3,116)	632	0	2,274	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	(228)	(208)		(208)	43	0	151	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	(531)	(485)		(485)	98	0	354	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.03/20/2022	1	250,000	SCDS: (BLL)	0	(3,183)	(229)	(2,120)		(2,120)	905	0	159	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.03/20/2022	1	60,000	SCDS: (BLL)	0	(764)	(55)	(509)		(509)	217	0	38	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.03/20/2022	1	60,000	SCDS: (BLL)	0	(764)	(55)	(509)		(509)	217	0	38	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.03/20/2022	1	635,000	SCDS: (BLL)	0	(8,086)	(582)	(5,384)		(5,384)	2,298	0	404	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.03/20/2022	1	100,000	SCDS: (BLL)	0	(1,273)	(92)	(848)		(848)	362	0	64	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	600,000	SCDS: (BLL)	0	(9,859)	(550)	(3,816)		(3,816)	5,793	0	250	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	900,000	SCDS: (BLL)	0	(14,789)	(825)	(5,724)		(5,724)	8,690	0	375	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	1,000,000	SCDS: (BLL)	0	(16,432)	(917)	(6,360)		(6,360)	9,655	0	417	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	300,000	SCDS: (BLL)	0	(4,930)	(275)	(1,908)		(1,908)	2,897	0	125	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	250,000	SCDS: (BLL)	0	(4,108)	(229)	(1,590)		(1,590)	2,414	0	104	0	0	0003		
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	100,000	SCDS: (BLL)	0	(1,643)	(92)	(636)		(636)	966	0	42	0	0	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	(4,830)	(4,341)		(4,341)	925	0	2,802	0	0	1	0003	
CL CDS BUY, ICE: (NIL)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.09/20/2020	1	10,000,000	ICE: (NIL)	(226,770)	0	(50,330)	(15,277)		(15,277)	14,104	0	34,725	0	0	1	0003	
CL CDS BUY, ICE: (FOXA)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.03/20/2021	1	8,000,000	ICE: (FOXA)	(210,782)	0	(40,134)	(53,870)		(53,870)	9,815	0	27,997	0	0	1	0003	

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STATEMENT AS OF JUNE 30, 2020 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)
CL CDS BUY, ICE: (CSCHLD)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/21/2020	12/20/2021	1	40,000	ICE: (CSCHLD)	0	(2,589)	(222)	(2,525)		(2,525)	(115)	0	179	0	0	1	0003
CL CDS BUY, ICE: (CSCHLD)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/21/2020	12/20/2021	1	200,000	ICE: (CSCHLD)	0	(12,947)	(1,110)	(12,625)		(12,625)	(574)	0	896	0	0	1	0003
CL CDS BUY, ICE: (CSCHLD)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/21/2020	12/20/2021	1	570,000	ICE: (CSCHLD)	0	(36,899)	(3,163)	(35,982)		(35,982)	(1,636)	0	2,554	0	0	1	0003
CL CDS BUY, ICE: (MSI)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/28/2020	03/20/2023	1	1,000,000	ICE: (MSI)	0	(21,133)	(915)	(21,703)		(21,703)	(1,250)	0	680	0	0	1	0003
CL CDS BUY, ICE: (IIV)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/03/2020	09/20/2021	1	5,000,000	ICE: (IIV)	0	(56,304)	(3,746)	(55,683)		(55,683)	(2,586)	0	3,207	0	0	1	0003
CL CDS BUY, ICE: (IR)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/03/2020	06/20/2023	1	5,000,000	ICE: (IR)	0	(141,054)	(3,741)	(140,098)		(140,098)	(2,470)	0	3,425	0	0	1	0003
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(496,143)	(336,757)	(120,410)	(379,102)	XXX	(379,102)	52,174	0	84,016	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(481,272)	(418,190)	2,036,733	(89,336,247)	XXX	(89,336,247)	(61,001,619)	0	84,825	0	28,232,321	XXX	XXX
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	.03/18/2020	12/16/2072	1	3,000,000	CDS: (CMBX.NA.13.AAA)	0	(224,580)	4,333	(217,734)		(37,542)	0	0	6,846	0	3,000,000	1	0003
1189999999. Subtotal - Swaps - Replication - Credit Default										0	(224,580)	4,333	(217,734)	XXX	(37,542)	0	0	6,846	0	3,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	(224,580)	4,333	(217,734)	XXX	(37,542)	0	0	6,846	0	3,000,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										14,871	(81,433)	(373,187)	(88,957,145)	XXX	(138,935,400)	(61,053,793)	0	809	0	32,206,869	XXX	XXX
1369999999. Total Swaps - Credit Default										(496,143)	(561,337)	(116,077)	(596,836)	XXX	(416,644)	52,174	0	90,862	0	3,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(566,841)	30,360	827,693	2,496,120	XXX	9,271,423	0	3,766,862	0	0	1,358,624	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(1,048,113)	(612,410)	338,429	(87,057,861)	XXX	(130,080,621)	(61,001,619)	3,766,862	91,671	0	36,565,493	XXX	XXX
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC	.06/15/2020	08/01/2050	1	184,000,000	UMBS 30YR TBA(REG A)	0	0	0	866,110		866,110	866,110	0	0	0	319,424	0002	0002
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC	.06/16/2020	08/01/2050	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	564,462		564,462	564,462	0	0	0	173,600	0002	0002
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Goldman Sachs International W22LROIIP21HZNBB6K528	.04/21/2020	07/21/2020	1	552,080	CNH/USD	0	0	0	(3,290)		(3,290)	564	(3,854)	0	0	662	0004	0004
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	.04/21/2020	07/21/2020	1	26,662	EUR/USD	0	0	0	(931)		(931)	(37)	(894)	0	0	32	0004	0004
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	.04/21/2020	07/21/2020	1	3,122,889	EUR/USD	0	0	0	(109,018)		(109,018)	(4,299)	(104,719)	0	0	3,745	0004	0004

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STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	04/21/2020	07/21/2020	1	3,318,739	EUR/USD	0	0	0	(115,855)		(115,855)	(4,569)	(111,286)	0	0	3,980	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	04/21/2020	07/21/2020	1	33,327	EUR/USD	0	0	0	(1,163)		(1,163)	(46)	(1,118)	0	0	40	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	04/21/2020	07/21/2020	1	46,659	EUR/USD	0	0	0	(1,629)		(1,629)	(64)	(1,565)	0	0	56	0004		
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGUFU57RNE97	06/22/2020	07/27/2020	1	16,881,924	GBP/USD	0	0	0	99,608		99,608	(31,063)	130,671	0	0	22,958	0004		
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Goldman Sachs International W22LROIP21HZNB6K528	06/30/2020	10/23/2020	1	632,537	CNH/USD	0	0	0	(29)		(29)	3,772	(3,802)	0	0	1,775	0004		
CURRENCY FORWARD, CNH/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Goldman Sachs International W22LROIP21HZNB6K528	06/30/2020	07/21/2020	1	555,313	CNH/USD	0	0	0	58		58	(564)	622	0	0	666	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	19,281	EUR/USD	0	0	0	2		2	(67)	68	0	0	54	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	24,100	EUR/USD	0	0	0	2		2	(83)	85	0	0	68	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	33,741	EUR/USD	0	0	0	3		3	(117)	119	0	0	95	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	3,374,810	EUR/USD	0	0	0	273		273	(11,665)	11,938	0	0	9,472	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	10/23/2020	1	3,955,597	EUR/USD	0	0	0	320		320	(13,672)	13,992	0	0	11,102	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	07/21/2020	1	27,596	EUR/USD	0	0	0	(3)		(3)	37	(40)	0	0	33	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	07/21/2020	1	3,232,261	EUR/USD	0	0	0	(349)		(349)	4,304	(4,654)	0	0	3,876	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	07/21/2020	1	3,434,970	EUR/USD	0	0	0	(371)		(371)	4,574	(4,946)	0	0	4,120	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	07/21/2020	1	34,494	EUR/USD	0	0	0	(4)		(4)	46	(50)	0	0	41	0004		
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	06/30/2020	07/21/2020	1	48,293	EUR/USD	0	0	0	(5)		(5)	64	(70)	0	0	58	0004		
1439999999	Subtotal - Forwards - Hedging Other									0	0	0	1,298,191	XXX	1,298,191	1,377,687	(79,503)	0	0	555,857	XXX	XXX	
1479999999	Subtotal - Forwards									0	0	0	1,298,191	XXX	1,298,191	1,377,687	(79,503)	0	0	555,857	XXX	XXX	
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									(566,841)	30,360	(1,702,637)	2,496,120	XXX	(40,706,832)	0	3,766,862	0	0	5,333,172	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1709999999	Subtotal - Hedging Other									(217,696)	(78,742)	2,036,733	(87,407,446)	XXX	(87,407,446)	(59,443,864)	(79,503)	(130,054)	0	28,788,178	XXX	XXX	
1719999999	Subtotal - Replication									0	(224,580)	4,333	(217,734)	XXX	(37,542)	0	0	6,846	0	3,000,000	XXX	XXX	
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	

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STATEMENT AS OF JUNE 30, 2020 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)	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(784,537)	(272,962)	338,429	(85,129,060)	XXX	(128,151,820)	(59,443,864)	3,687,359	(123,208)	0	37,121,350	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22											
														15	16	17																
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point											
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
EDU0	909	909,000,000	EUROS 90 DAY SEP 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2020	CME- Chicago Mercantile Exchange	02/21/2018	99.3960	99.7350	0	0	0	0	(770,363)	(770,363)	367,254	0003	2.500												
EDZ0	773	773,000,000	EUROS 90 DAY DEC 20	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2020	CME- Chicago Mercantile Exchange	02/21/2018	99.3158	99.7100	(9,663)	0	0	0	(761,875)	(761,875)	312,307	0003	2.500												
EDH1	773	773,000,000	EUROS 90 DAY MAR 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.3741	99.8000	(9,662)	0	0	0	(822,988)	(822,988)	312,307	0003	2.500												
EDM1	773	773,000,000	EUROS 90 DAY JUN 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/15/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.3851	99.8200	(9,662)	0	0	0	(840,368)	(840,368)	312,307	0003	2.500												
EDU1	773	773,000,000	EUROS 90 DAY SEP 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.3794	99.8250	(9,663)	0	0	0	(861,137)	(861,137)	312,307	0003	2.500												
EDZ1	527	527,000,000	EUROS 90 DAY DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.1638	99.8000	0	0	0	0	(838,150)	(838,150)	212,918	0003	2.500												
EDH2	112	112,000,000	EUROS 90 DAY MAR 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2022	CME- Chicago Mercantile Exchange	05/20/2020	99.7600	99.8200	0	0	0	0	(16,800)	(16,800)	45,250	0003	2.500												
EDM2	112	112,000,000	EUROS 90 DAY JUN 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/15/2022	CME- Chicago Mercantile Exchange	05/20/2020	99.7300	99.8000	0	0	0	0	(19,600)	(19,600)	45,250	0003	2.500												
EDU2	112	112,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/15/2022	CME- Chicago Mercantile Exchange	05/20/2020	99.7000	99.7800	0	0	0	0	(22,400)	(22,400)	45,250	0003	2.500												
1609999999. Subtotal - Short Futures - Hedging Other													(38,650)	0	0	0	(4,953,681)	(4,953,681)	1,965,150	XXX	XXX											
1649999999. Subtotal - Short Futures													(38,650)	0	0	0	(4,953,681)	(4,953,681)	1,965,150	XXX	XXX											
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX										
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX										
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX										
1709999999. Subtotal - Hedging Other													(38,650)	0	0	0	(4,953,681)	(4,953,681)	1,965,150	XXX	XXX											
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX										
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX										
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX										
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX										
1759999999 - Totals													(38,650)	0	0	0	(4,953,681)	(4,953,681)	1,965,150	XXX	XXX											

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

(a)	Code	Description of Hedged Risk(s)

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

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STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN, SACHS & CO	TREASURY BOND	F0R8UP27PHTHYVLBN30	Treasury Bond Coupon Rate: 4.5	3,928,267	2,490,000	2,909,634	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LCZ7XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.5	5,108,286	3,237,963	3,783,650	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZ15U32	Treasury Bond Coupon Rate: 4.5	130,982	83,025	97,017	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.5	52,534,671	33,300,012	38,911,993	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	13,839,843	13,839,843	13,839,843		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	354,869	354,869	354,869		V
LCH/Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	142,332,373	142,332,373	142,332,373		V
0199999999 - Total				218,229,271	195,638,085	202,229,379	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	656SEF7VJP5170UK5573	CASH	750,000	750,000	XXX		IV
BNP Paribas	Cash	ROMJWSFPU8MPRO8K5P83	CASH	890,000	890,000	XXX		IV
Citibank, N.A.	Cash	570DZ1WZ7FF32TWEFA76	CASH	5,586,576	5,586,576	XXX		IV
Goldman Sachs International	Cash	W22LR0WP21HZNB6K528	CASH	720,000	720,000	XXX		IV
Morgan Stanley Capital Services LLC	Treasury	17331LVCZK0KX5T7XV54	Treasury Bond Coupon Rate: 2.25	2,803,539	2,625,000	XXX	10/31/2024	IV
Societe Generale	Cash	02RNE81BXP4R0TD8PL41	CASH	420,000	420,000	XXX		IV
Wells Fargo Bank, N. A.	Cash	KB1H1DSPRFMYMCFXT09	CASH	1,710,000	1,710,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LCZ7XYGSLJUHFXNXD88	CASH	5,017,263	5,017,263	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	13,984,218	13,984,218	XXX		V
0299999999 - Total				31,881,596	31,703,057	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

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

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

STATEMENT AS OF JUNE 30, 2020 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	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
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			0	0	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			0	0	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
78012U-RL-1	RY_CN_38NEWYORKROYAL BANK OF CANADA (N - USD			3,378,017	3,375,000	10/23/2020
06367B-GT-0	BMO_CN_18CHICAGO BANK OF MONTREAL (CHICAGO) - USD			3,498,561	3,500,000	03/17/2021
06370R-4P-1	BMO_CN_18CHICAGO BANK OF MONTREAL (CHICAGO) - USD			525,397	525,000	10/02/2020
13606B-6U-5	CM_CN_18NEWYORKCANADIAN IMP BK COMM NY - USD			3,076,557	3,075,000	10/08/2020
13606C-6U-3	CM_CN_18NEWYORKCANADIAN IMP BK COMM NY - USD			4,171,190	4,175,000	02/26/2021
22532X-MZ-8	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD			2,951,400	2,950,000	10/02/2020
22549L-F2-6	SVBZK_SW_18NEWYORKCREDIT SUISSE AG (NEW YORK) - USD			2,276,194	2,275,000	10/02/2020
63873Q-AD-6	KNFP_18NEWYORKNATIXIS SA (NEW YORK) - USD			3,902,435	3,900,000	11/06/2020
78012U-RC-1	RY_CN_38NEWYORKROYAL BANK OF CANADA NY - USD			1,926,457	1,925,000	10/02/2020
83050P-JH-3	SEBA_SS_18NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			924,755	925,000	11/23/2020
83050P-JR-1	SEBA_SS_18NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD			1,024,555	1,025,000	11/10/2020
86960L-AQ-3	SHBA_SS_18SVENSKA HANDELSBANKEN AB 42DIB - USD			2,400,047	2,400,000	11/10/2020
89236T-GP-4	TOYOTA_JPTOYOTA MOTOR CREDIT CORP - USD			3,524,966	3,525,000	10/23/2020
96130A-DX-3	WBC_AUBNEWYORKWESTPAC BANKING CORP (NEW YORK) - USD			1,025,363	1,025,000	10/28/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			34,605,893	34,600,000	XXX
05253M-NB-6	ANZ_AU1AUST & NZ BANKING GROUP CPIB 1 - USD			3,275,120	3,275,000	08/28/2020
06370R-3V-9	BMO_CN_18CHICAGO BANK OF MONTREAL (CHICAGO) - USD			1,650,808	1,650,000	09/22/2020
06370R-Y5-2	BMO_CN_18CHICAGO BANK OF MONTREAL (CHICAGO) - USD			700,130	700,000	08/06/2020
06417M-AU-9	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD			1,175,312	1,175,000	08/14/2020
06417M-FB-6	BNS_CN_18HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD			2,375,707	2,375,575	08/20/2020
05586F-CF-2	BNP_FPFRNEWYORKBNP PARIBAS NEW YORK - USD			1,025,169	1,025,000	08/14/2020
22532X-ML-9	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB NY - USD			2,350,558	2,350,000	08/07/2020
22549L-UH-6	SVBZK_SW_18NEWYORKCREDIT SUISSE AG (NEW YORK) - USD			875,184	875,090	08/07/2020
46640E-JY-5	JPM_30UP MORGAN SECURITIES LLC CPIB 1 - USD			3,225,146	3,225,000	07/08/2020
53946B-FB-2	LLOYLLOYDS BANK PLC - USD			4,875,635	4,875,000	09/08/2020
53946B-EZ-0	LLOYLLOYDS BANK PLC CPIB 1.7% 08/24 - USD			774,968	775,000	08/24/2020
53946B-EU-1	LLOYLLOYDS BANK PLC CPIB 1.7995% 07 - USD			3,400,422	3,400,000	07/31/2020
60683B-YS-6	MTFG_JP_68NEWYORKMITSUBISHI UFJ TRUST AND BANKIN - USD			1,025,085	1,025,000	08/10/2020
60710A-K2-7	MIZUHO_38NEWYORKMIZUHO BANK LTD/NY - USD			4,300,951	4,300,000	08/05/2020
60710A-KE-1	MIZUHO_38NEWYORKMIZUHO BANK LTD/NY - USD			3,375,241	3,375,000	08/10/2020
63307N-EW-3	NA_CN_18NATIONAL BANK OF CANADA - USD			1,700,059	1,700,000	07/16/2020
63873N-SZ-0	KNFP_18NEWYORKNATIXIS NY BRANCH - USD			1,625,614	1,625,000	09/04/2020
63873N-4H-1	KNFP_18NEWYORKNATIXIS SA (NEW YORK) - USD			3,025,941	3,025,000	08/07/2020
65602V-ZL-3	NORZ_JP_18NEWYORKNORINCHUKIN BANK (NY) - USD			599,945	600,000	08/27/2020
69034C-JJ-8	OCBC_SP_10VERSEA-CHINESE BANKING CORP LT - USD			1,350,323	1,350,000	08/07/2020
83369Y-5X-0	SOCGENNEWYORKSOCIETE GENERALE SA (NEW YORK) - USD			3,450,811	3,450,000	07/21/2020
8574P1-MK-9	STT_1STATE STREET BANK & TR - USD			2,275,326	2,275,000	07/20/2020
86565B-5U-1	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD			1,400,134	1,400,000	07/29/2020
86565B-5Y-3	SUMIBK_38NEWYORKSUMITOMO MITSUI BANK NY - USD			875,072	875,000	08/03/2020
86960L-AL-4	SHBA_SS_18SVENSKA HANDELSBANKEN AB - USD			3,500,119	3,500,000	07/07/2020
89114N-FH-0	TD_CN_28NEWYORKTORONTO-DOMINION BANK (NEW YORK) - USD			3,650,268	3,650,000	07/21/2020
94988J-5Y-9	WFC_2WELLS FARGO BANK NA - USD			3,249,937	3,250,000	07/15/2020
09248U-70-0	BLACKROCKFUNDSBLACKROCK LIQUID FED FUNDS - USD			6,357,000	6,357,000	07/01/2020
38141W-27-3	FGTXXGOLDMAN SACHS FIN SQ GOVT-FS - USD			6,357,000	6,357,000	07/01/2020
61747C-70-7	MVRXXMSILF #8302 GOVERNMENT PORTFOLI - USD			6,357,000	6,357,000	07/01/2020
205015-85-7	BZREPOBARC A (T Bills, Notes, Bonds & - USD			40,075,637	40,075,637	07/01/2020
205015-86-4	CITREPOCITIBANK A (T Bills, Notes, Bon - USD			40,000,000	40,000,000	07/01/2020
205015-86-8	HSDREPOHSBC A (T Bills, Notes, Bonds & - USD			18,102,966	18,102,966	07/01/2020
147250-86-9	MERREPOMERRILL IG (BBB Corps) - USD			6,162,000	6,162,000	08/04/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			184,520,588	184,512,268	XXX
9999999	Totals			219,126,482	219,112,268	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(117,530,916)	Book/Adjusted Carrying Value \$	(117,512,221)							
2. Average balance for the year	Fair Value \$	381,375,445	Book/Adjusted Carrying Value \$	381,505,420							
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:											
NAIC 1 \$	219,112,268	NAIC 2 \$	0	NAIC 3 \$	0	NAIC 4 \$	0	NAIC 5 \$	0	NAIC 6 \$	0

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

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- | | | | |
|----|------------------------------|---------------------|---------------------------------------|
| 1. | Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. | Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

