



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
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@voya.com 770-980-5800
(E-mail Address) (FAX Number)

OFFICERS

President Robert Lawrence Grubka VP and Treasurer Kevin John Reimer #
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Kyle Andrew Puffer

OTHER

Clyde Landon Cobb Jr., SVP & Chief Accounting Officer Michael Robert Katz #, SVP & Chief Financial Officer Heather Hamilton Lavallee, Senior Vice President
Francis Gerard O'Neill #, SVP & Chief Risk Officer Larry Neil Port, Executive VP & Chief Legal Officer Rachel Mara Reid #, Senior Vice President
Michael Scott Smith, Executive Vice President Matthew Toms, Senior Vice President Michele Marie White, Senior Vice President

DIRECTORS OR TRUSTEES

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

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

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

Robert Lawrence Grubka
President

Melissa Ann O'Donnell
Secretary

Kevin John Reimer
VP & Treasurer

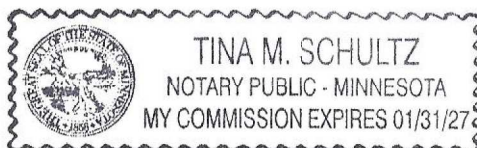
Subscribed and sworn to before me this 19 day of October 2021

Subscribed and sworn to before me this 20 day of October 2021

Subscribed and sworn to before me this 29 day of October 2021



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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	8,288,777,475	0	8,288,777,475	12,281,330,213
2. Stocks:				
2.1 Preferred stocks	125,998,771	0	125,998,771	73,875,310
2.2 Common stocks	559,695,377	0	559,695,377	263,641,854
3. Mortgage loans on real estate:				
3.1 First liens	1,300,226,412	0	1,300,226,412	1,946,418,940
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	47,329,373	0	47,329,373	39,529,773
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	162,187
5. Cash (\$110,198,082), cash equivalents (\$80,000) and short-term investments (\$151,370)	110,429,452	0	110,429,452	392,243,763
6. Contract loans (including \$0 premium notes)	207,596,414	953,162	206,643,251	484,587,644
7. Derivatives	15,210,774	0	15,210,774	17,274,253
8. Other invested assets	743,200,097	0	743,200,097	850,492,960
9. Receivables for securities	1,801,519	0	1,801,519	2,624,029
10. Securities lending reinvested collateral assets	174,817,097	0	174,817,097	21,593,981
11. Aggregate write-ins for invested assets	223,167	0	223,167	201,316
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,575,305,926	953,162	11,574,352,764	16,373,976,223
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	92,229,373	0	92,229,373	136,284,066
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(370,430,066)	2,474,576	(372,904,641)	(341,322,733)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	9,555,692	0	9,555,692	57,405,559
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	553,570,983	3,053,418	550,517,565	342,775,189
16.2 Funds held by or deposited with reinsured companies	2,367,517	0	2,367,517	2,401,814
16.3 Other amounts receivable under reinsurance contracts	113,230,867	0	113,230,867	94,798,434
17. Amounts receivable relating to uninsured plans	2,687,894	0	2,687,894	1,597,982
18.1 Current federal and foreign income tax recoverable and interest thereon	134,769	0	134,769	0
18.2 Net deferred tax asset	550,749,974	333,416,648	217,333,326	202,752,148
19. Guaranty funds receivable or on deposit	3,119,434	0	3,119,434	3,728,613
20. Electronic data processing equipment and software	619	619	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	4,895,923	0	4,895,923	10,865,940
24. Health care (\$0) and other amounts receivable	696,806	696,806	0	0
25. Aggregate write-ins for other than invested assets	99,930,929	12,349,182	87,581,747	124,852,319
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,638,046,642	352,944,411	12,285,102,231	17,010,115,554
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,724,435,085	0	2,724,435,085	2,604,753,863
28. Total (Lines 26 and 27)	15,362,481,727	352,944,411	15,009,537,316	19,614,869,418
DETAILS OF WRITE-INS				
1101. Derivative receivables	223,167	0	223,167	201,316
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)	223,167	0	223,167	201,316
2501. Margin call collateral	72,780,221	0	72,780,221	117,256,589
2502. Miscellaneous assets	27,150,709	12,349,182	14,801,526	7,595,730
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	99,930,929	12,349,182	87,581,747	124,852,319

STATEMENT AS OF SEPTEMBER 30, 2021 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 \$7,147,520,219 less \$0 included in Line 6.3 (including \$325,565,278 Modco Reserve).....	7,147,520,219	11,097,931,025
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	70,259,026	66,903,813
3. Liability for deposit-type contracts (including \$23,858,820 Modco Reserve).....	1,106,423,118	794,319,007
4. Contract claims:		
4.1 Life	193,200,156	170,712,707
4.2 Accident and health	437,455,240	349,899,524
5. Policyholders' dividends/refunds to members \$(56,379) and coupons \$0 due and unpaid	(56,379)	3,521
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).....	1,460,175	14,902,357
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	69,806	1,834,038
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 \$24,589,794 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	32,929,826	32,282,115
9.3 Other amounts payable on reinsurance, including \$10,045,495 assumed and \$24,718,112 ceded	34,763,607	25,549,533
9.4 Interest Maintenance Reserve	24,641,143	147,955,909
10. Commissions to agents due or accrued-life and annuity contracts \$12,217,440 , accident and health \$17,959,459 and deposit-type contract funds \$0	30,176,899	36,942,130
11. Commissions and expense allowances payable on reinsurance assumed	2,117,344	2,017,600
12. General expenses due or accrued	30,244,603	38,026,308
13. Transfers to Separate Accounts due or accrued (net) (including \$(2,357,325) accrued for expense allowances recognized in reserves, net of reinsured allowances)	986,316	(2,955,270)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,396,390	3,105,184
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	5,868,033
15.2 Net deferred tax liability	0	0
16. Unearned investment income	68,573	7,760,792
17. Amounts withheld or retained by reporting entity as agent or trustee	36,380,133	34,917,133
18. Amounts held for agents' account, including \$2,279,297 agents' credit balances	2,279,297	1,804,436
19. Remittances and items not allocated	113,653,111	123,496,273
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	382,191	513,260
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	204,664,407	188,414,157
24.02 Reinsurance in unauthorized and certified (\$0) companies	4,083,146	2,328,242
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	697,143,497	2,006,420,930
24.04 Payable to parent, subsidiaries and affiliates	59,234,746	41,193,158
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	59,815,562	90,579,933
24.09 Payable for securities	54,814,834	7,430,230
24.10 Payable for securities lending	174,817,097	21,593,981
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	97,147,669	102,142,069
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	10,618,071,752	15,413,892,129
27. From Separate Accounts Statement	2,724,435,085	2,604,753,863
28. Total liabilities (Lines 26 and 27)	13,342,506,837	18,018,645,993
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	100,000	100,000
31. Aggregate write-ins for other than special surplus funds	2,859,266,992	1,352,545,495
32. Surplus notes	0	100,000,000
33. Gross paid in and contributed surplus	336,119,650	497,409,914
34. Aggregate write-ins for special surplus funds	866,937	1,387,106
35. Unassigned funds (surplus)	(1,531,723,099)	(357,619,090)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.280,000 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)	1,664,430,479	1,593,623,425
38. Totals of Lines 29, 30 and 37	1,667,030,479	1,596,223,425
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	15,009,537,316	19,614,869,418
DETAILS OF WRITE-INS		
2501. Lifeline deposits payable	45,745,836	0
2502. Unclaimed property	21,606,332	17,034,476
2503. Margin call collateral	13,549,245	13,920,098
2598. Summary of remaining write-ins for Line 25 from overflow page	16,246,256	71,187,494
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	97,147,669	102,142,069
3101. Deferred gain on reinsurance	2,859,266,992	1,352,545,495
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	2,859,266,992	1,352,545,495
3401. Gain on sale/leaseback of home office property	866,937	1,387,106
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)	866,937	1,387,106

STATEMENT AS OF SEPTEMBER 30, 2021 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	(5,085,205,350)	864,076,468	1,124,486,389
2. Considerations for supplementary contracts with life contingencies	3,323,605	6,924,807	7,794,918
3. Net investment income	385,414,540	582,039,496	793,968,987
4. Amortization of Interest Maintenance Reserve (IMR)	(5,702,060)	(3,637,029)	(5,223,910)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	271,624
6. Commissions and expense allowances on reinsurance ceded	1,217,444,145	268,439,745	349,682,085
7. Reserve adjustments on reinsurance ceded	259,721,982	188,931,159	144,015,803
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	48,795,708	48,830,036	65,159,045
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	24,479,441	20,373,845	27,460,020
9. Totals (Lines 1 to 8.3)	(3,151,727,988)	1,975,978,526	2,507,614,961
10. Death benefits	9,864,217	362,969,593	478,538,536
11. Matured endowments (excluding guaranteed annual pure endowments)	(439,233)	1,412,815	1,791,296
12. Annuity benefits	42,599,174	37,725,494	50,867,621
13. Disability benefits and benefits under accident and health contracts	297,690,609	550,113,427	590,571,973
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	435,930,363	502,909,418	684,494,730
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(42,751,810)	7,556,802	10,422,162
18. Payments on supplementary contracts with life contingencies	7,302,655	3,977,891	5,259,674
19. Increase in aggregate reserves for life and accident and health contracts	(3,947,055,593)	(203,974,305)	(303,786,915)
20. Totals (Lines 10 to 19)	(3,196,859,618)	1,262,691,134	1,518,159,077
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	189,484,445	187,962,728	248,993,098
22. Commissions and expense allowances on reinsurance assumed	5,797,409	5,942,226	7,871,512
23. General insurance expenses and fraternal expenses	251,455,679	286,329,736	398,446,947
24. Insurance taxes, licenses and fees, excluding federal income taxes	52,071,095	48,392,150	64,934,617
25. Increase in loading on deferred and uncollected premiums	2,839,190	(689,456)	(1,913,353)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(135,413,943)	(87,163,685)	(123,693,978)
27. Aggregate write-ins for deductions	1,701,805,386	68,228,550	94,151,783
28. Totals (Lines 20 to 27)	(1,128,820,357)	1,771,693,382	2,206,949,703
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(2,022,907,632)	204,285,144	300,665,257
30. Dividends to policyholders and refunds to members	(15,034,866)	7,215,858	8,959,779
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,007,872,766)	197,069,285	291,705,478
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(586,743,436)	33,891,204	42,668,459
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)	(1,421,129,330)	163,178,081	249,037,019
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 16,265,574 (excluding taxes of \$ 234,651,766 transferred to the IMR)	53,681,221	(33,753,294)	(43,633,269)
35. Net income (Line 33 plus Line 34)	(1,367,448,109)	129,424,787	205,403,750
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,596,223,425	1,536,279,005	1,536,279,005
37. Net income (Line 35)	(1,367,448,109)	129,424,787	205,403,750
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 11,510,849	347,433,765	(82,856,054)	(96,665,955)
39. Change in net unrealized foreign exchange capital gain (loss)	531,249	(320,273)	445,547
40. Change in net deferred income tax	(254,424,548)	12,751,400	12,141,006
41. Change in nonadmitted assets	116,997,535	(2,868,549)	(16,742,122)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,754,904)	(6,400,374)	69,090
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	1,003,051	1,003,051
44. Change in asset valuation reserve	(16,250,250)	61,434,219	34,954,240
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	(100,000,000)	0	0
49. Cumulative effect of changes in accounting principles	0	75,408	75,408
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	(161,290,264)	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	1,506,721,497	(62,870,470)	(83,827,293)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	291,083	3,716,250	3,087,698
54. Net change in capital and surplus for the year (Lines 37 through 53)	70,807,054	53,089,395	59,944,420
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,667,030,479	1,589,368,399	1,596,223,425
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	18,806,494	15,429,082	21,321,880
08.302. Fee income	4,905,819	4,270,896	5,240,020
08.303. Reinsurance income	767,128	673,866	898,120
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)	24,479,441	20,373,845	27,460,020
2701. Deferred gain on reinsurance	2,520,091,145	0	0
2702. Miscellaneous expense	170,695,798	5,962,010	9,348,878
2703. Funds withheld interest expense	26,696,107	75,253,950	105,355,979
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,015,677,664)	(12,987,411)	(20,553,074)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,701,805,386	68,228,550	94,151,783
5301. Amortization of pension	867,548	1,572,943	839,589
5302. SA Valuation basis chg	0	2,707,153	2,707,153
5303. Amortization of other post-employment benefits	(576,464)	(563,846)	(459,044)
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)	291,083	3,716,250	3,087,698

STATEMENT AS OF SEPTEMBER 30, 2021 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	528,104,863	945,381,203	1,200,661,230
2. Net investment income	460,493,670	639,549,497	918,143,803
3. Miscellaneous income	196,083,416	85,407,053	164,744,671
4. Total (Lines 1 to 3)	1,184,681,948	1,670,337,753	2,283,549,704
5. Benefit and loss related payments	769,553,157	1,257,530,725	1,612,421,306
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(136,677,403)	(92,924,905)	(130,238,187)
7. Commissions, expenses paid and aggregate write-ins for deductions	712,345,053	705,385,412	909,267,657
8. Dividends paid to policyholders	3,933,351	7,570,595	10,302,825
9. Federal and foreign income taxes paid (recovered) net of \$ 316,634,795 tax on capital gains (losses)	(329,823,034)	19,730,069	33,365,519
10. Total (Lines 5 through 9)	1,019,331,124	1,897,291,897	2,435,119,121
11. Net cash from operations (Line 4 minus Line 10)	165,350,825	(226,954,144)	(151,569,417)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	879,577,358	1,279,318,172	1,791,491,839
12.2 Stocks	29,669,926	19,588,232	50,502,529
12.3 Mortgage loans	123,021,572	113,152,556	156,855,353
12.4 Real estate	558,122	0	600,000
12.5 Other invested assets	101,919,440	77,061,731	91,891,964
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	37,787	(1,222)	22,748
12.7 Miscellaneous proceeds	50,406,138	28,991,962	29,558,728
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,185,190,343	1,518,111,431	2,120,923,161
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,094,298,556	1,066,356,743	1,605,200,019
13.2 Stocks	167,203,608	43,574,480	44,933,480
13.3 Mortgage loans	78,385,516	48,125,362	83,598,784
13.4 Real estate	10,611,742	69,335	69,335
13.5 Other invested assets	109,223,305	87,490,277	114,704,562
13.6 Miscellaneous applications	13,168,337	16,901,120	18,938,716
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,472,891,064	1,262,517,317	1,867,444,896
14. Net increase (or decrease) in contract loans and premium notes	(18,264,360)	(28,506,135)	(38,675,299)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(269,436,361)	284,100,249	292,153,564
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(100,000,000)	0	0
16.2 Capital and paid in surplus, less treasury stock	(338,000,087)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	312,104,111	6,632,952	7,223,539
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(51,832,800)	38,572,885	19,600,590
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(177,728,775)	45,205,837	26,824,129
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)	(281,814,311)	102,351,942	167,408,275
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	392,243,763	224,835,488	224,835,488
19.2 End of period (Line 18 plus Line 19.1)	110,429,452	327,187,430	392,243,763
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Return of capital from sub Roaring River, LLC	51,646,219	0	0
20.0002. Reinsurance asset transfer	6,493,079,755	0	0
20.0003. Gross deferred tax asset from liquidation	613,933,220	0	0
20.0004. Employee benefits liability transfer	1,393,176	0	0

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	644,852,824	647,392,730	874,490,742
3. Ordinary individual annuities	103,362,046	102,793,462	136,318,914
4. Credit life (group and individual)	0	0	0
5. Group life insurance	393,860,473	386,542,034	513,721,784
6. Group annuities	24,822,098	29,493,835	38,454,615
7. A & H - group	1,303,025,955	1,168,481,230	1,553,353,400
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	93,697	111,345	146,939
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	2,470,017,092	2,334,814,635	3,116,486,394
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	2,470,017,092	2,334,814,635	3,116,486,394
14. Deposit-type contracts	621,385,753	350,467	566,596
15. Total (Lines 13 and 14)	3,091,402,846	2,335,165,102	3,117,052,989
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 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 #	2021	2020
Net Income:					
(1) RLI State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,367,448,109)	\$ 205,403,750
(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>\$ (1,367,448,109)</u>	<u>\$ 205,403,750</u>
Surplus:					
(5) RLI State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,667,030,479	\$ 1,596,223,425
(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>\$ 1,667,030,479</u>	<u>\$ 1,596,223,425</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 prospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the retrospective adjustments methodology is utilized, including 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 September 30, 2021.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2021 financial statement presentation.

D. Going Concern

None

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

B. Accounting Changes

The Company prospectively adopted Valuation Manual 20: Requirements for Principle-Based Reserves for Life Products ("VM-20") effective January 1, 2020 for new sales of certain employee benefits life insurance policies, as required by the valuation manual.

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

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

D. Loan-Backed Securities

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

(2) The following table discloses in aggregate the OTTI recognized in accordance with structured securities subject to SSAP No. 43R, *Loan-backed and Structured Securities* ("SSAP No. 43R"), as of September 30, 2021 due to intent to sell or inability or lack of intent to hold to recovery.

	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3) Fair Value
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 100,304,785	\$ 9,724,756	\$ —	\$ 90,580,029
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>\$ 100,304,785</u>	<u>\$ 9,724,756</u>	<u>\$ —</u>	<u>\$ 90,580,029</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 42,202	\$ 7,599	\$ —	\$ 34,603
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>\$ 42,202</u>	<u>\$ 7,599</u>	<u>\$ —</u>	<u>\$ 34,603</u>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 4,103,106	\$ 1,105,718	\$ —	\$ 2,997,388
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	<u>\$ 4,103,106</u>	<u>\$ 1,105,718</u>	<u>\$ —</u>	<u>\$ 2,997,388</u>
m. Annual Aggregate Total		<u>\$ 10,838,073</u>	<u>\$ —</u>	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

- (3) The following table discloses in detail the OTTI's that were recognized in accordance with structured securities subject to SSAP No. 43R for reporting period July 1, 2021 to September 30, 2021.

(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
12669EEH5	\$ 55,596	\$ 50,753	\$ 4,843	\$ 50,753	\$ 50,916	9/30/2021
362351AB4	199,283	195,134	4,149	195,134	192,028	9/30/2021
Total			\$ 8,992			

- (4) The following table shows all impaired securities at September 30, 2021 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	\$ 13,782,664
2. 12 Months or Longer	\$ 9,505,354

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

1. Less than 12 Months	\$ 527,435,204
2. 12 Months or Longer	\$ 133,350,470

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

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

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

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

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

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

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

The prospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities as well as securities that have experienced an OTTI. For certain securities, including Agency-backed securities, the retrospective adjustment method is used to determine amortize cost.

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

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

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 174,817,097

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 None

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

H. Repurchase Agreements Transactions Accounted for as a Sale
 None

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

J. Real Estate

- (1) During second quarter 2021, the Company initiated an appraisal of its Atlanta campus due to changes in the real estate environment as a result of Covid. The appraised value for the property was \$47,325,000 resulting in an impairment loss of \$1,057,520, which has been recorded as a net realized capital loss.

M. Working Capital Finance Investments
 None

N. Offsetting and Netting of Assets and Liabilities
 None

R. Reporting Entity's Share of Cash Pool by Asset type
 None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. Derivatives under SSAP No. 86-*Derivatives*
 (8) None

B. Derivatives under SSAP No. 108-*Derivatives Hedging Variable Annuity Guarantees*
 None

9. Income Taxes

No significant change

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

On March 1, 2021, the Company acquired a minority ownership of a non-insurance subsidiary, Voya Special Investments, Inc ("VSI").

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

B. Transactions

On January 4, 2021, the Company received a non-cash capital contribution of \$1,392,795 from Voya Holdings Inc. ("VHI").

Effective on March 1, 2021, the Company acquired 49.9% of the issued and outstanding common stock of VSI from Voya Financial, Inc. ("VFI").

Effective March 25, 2021, Voya Holdings Inc. ("VHI") contributed Voya Financial Holding II, LLC ("VFHII") to the Company. On March 31, 2021, VFHII paid a return of capital of \$20,000,000 to the Company. Subsequently, VFHII was liquidated.

On March 30, 2021, Roaring River ("RR") paid a return of capital of \$103,646,219 in cash and investments to the Company.

On May 20, 2021, the Company declared an extraordinary distribution, which has been recorded as a reduction to gross paid in capital and contributed surplus, in the amount of \$358,00,000 to its sole shareholder, Voya Holdings Inc., for ultimate distribution to Voya Financial, Inc., subject to approval of the Minnesota Department of Commerce-Insurance Division, which was paid on June 29, 2021, after receipt of such approval.

D. Amounts Due To/From Related Parties

As of September 30, 2021, the Company had no outstanding receivable including principal and interest from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$4,500,000,000. The Company has the ability to obtain funding from the FHLB based on a percentage of the value of its assets and subject to the availability of eligible collateral. The limit across all programs is 30% of the general and separate accounts total assets of the Company, one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	10,000,000	10,000,000	—
(c) Activity Stock	20,000,000	20,000,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	30,000,000	30,000,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 660,495,313	XXX	XXX
2. Prior year-end			
(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	\$ 357,958,321	XXX	XXX

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2021

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Aggregate Total Borrowing</u>
1. Current Year Total General and Separate Accounts			
Total Collateral Pledged (Lines 2+3)	\$ 769,964,702	\$ 701,021,699	\$ 500,000,000
2. Current Year General Account			
Total Collateral Pledged	\$ 769,964,702	\$ 701,021,699	\$ 500,000,000
3. Current Year Separate Accounts			
Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Total Collateral Pledged	\$ 389,481,129	\$ 335,249,698	\$ —

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Amount Borrowed at Time of Maximum Collateral</u>
1. Current Year Total General and Separate Accounts			
Maximum Collateral Pledged (Lines 2+3)	\$ 769,964,702	\$ 701,021,699	\$ 500,000,000
2. Current Year General Account			
Maximum Collateral Pledged	\$ 769,964,702	\$ 701,021,699	\$ 500,000,000
3. Current Year Separate Accounts			
Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts			
Maximum Collateral Pledged	\$ 389,481,129	\$ 335,249,698	\$ —

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of September 30, 2021

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding Agreements	500,000,000	500,000,000	—	459,132,622
(c) Other	—	—	—	—
(d) Aggregate Total (a+b+c)	500,000,000	500,000,000	—	459,132,622

2. Prior Year-end

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

b. Maximum Amount During 2021

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	500,000,000	500,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	500,000,000	500,000,000	—

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

The Company sponsors a non-contributory supplemental retirement non-qualified plan covering certain U.S. employees. As of September 30, 2021, the Company accrued in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization.

A summary of the net periodic benefit cost of the Company's benefit plans are as follows at September 30, 2021 and December 31, 2020:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	499,010	855,575	46,962	97,105	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	821,237	—	—	—	—
e. Gains and losses	867,548	1,276,020	(181,432)	(270,764)	—	—
f. Prior service cost or credit	—	—	(395,033)	(526,710)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 1,366,558</u>	<u>\$ 2,952,832</u>	<u>\$ (529,503)</u>	<u>\$ (700,369)</u>	<u>\$ —</u>	<u>\$ —</u>

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

K. Surplus Notes

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/ Or Principal
1	12/1/2001	1.17%	\$ 100,000,000	Y	\$ 100,000,000	\$ —	\$ —
Total	XXX	XXX	\$ 100,000,000	XXX	\$ 100,000,000	\$ —	\$ —

*Total should agree with Page 3, Line 32

1	9	10	11	12	13	14
Item Number	Current year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider).	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 1,351,425	\$ 67,734,135	—%	\$ 100,000,000	\$ 100,000,000	9/15/2021
Total	\$ 1,351,425	\$ 67,734,135	XXX	\$ 100,000,000	\$ 100,000,000	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Notes proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1	N	N	N	N	
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
Total	\$ —	\$ —	XXX

A surplus note with a carrying value and par value of \$100,000,000 was issued by the Company to Voya Holdings on December 1, 2001 with September 15, 2021 as the date of maturity. On November 25, 2009, the surplus note transferred beneficial ownership from Voya Holdings to SLDI Georgia Holdings, Inc. Interest paid for the year ended September 30, 2021 was \$1,351,425. As of September 30, 2021, a total of \$67,734,135 has been paid in interest. The interest rate associated with this surplus debenture varies.

On September 7, 2021, the Company received approval from the Minnesota Department of Commerce for repayment of principal in the amount of \$100,000,000 due September 15, 2021 on the Company's surplus note held by SLDI Georgia Holdings, Inc. The principal payment was made on September 15, 2021

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. On July 8, 2021, the district court denied defendant Express Scripts' motion for summary judgment. 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

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 periodically receives 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 to cooperate fully in these matters.

15. Leases

No significant change

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

No significant change

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

None

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

No significant change

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

No significant change

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
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20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of September 30, 2021:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Foreign	\$ —	\$ 3,622	\$ —	\$ —	\$ 3,622
Total Bonds	\$ —	\$ 3,622	\$ —	\$ —	\$ 3,622
Common stock	\$ 3,370,068	\$ 30,000,000	\$ 2,707,759	\$ —	\$ 36,077,827
Derivatives assets					
Equity contracts	—	2,550,148	—	—	2,550,148
Foreign exchange contracts	—	354,753	—	—	354,753
Interest rate contracts	—	11,579,897	—	—	11,579,897
Total Derivatives	\$ —	\$ 14,484,798	\$ —	\$ —	\$ 14,484,798
Separate account assets	2,711,254,083	12,401,560	779,442	—	2,724,435,085
Total assets at fair value/NAV	<u>\$ 2,714,624,151</u>	<u>\$ 56,889,980</u>	<u>\$ 3,487,201</u>	<u>\$ —</u>	<u>\$ 2,775,001,332</u>
b. Liabilities at fair value					
Supplementary contracts and immediate annuities					
	\$ —	\$ —	\$ 38,349,826	\$ —	\$ 38,349,826
Deposit type contracts	—	565,854,855	—	—	565,854,855
Derivatives liabilities					
Credit contracts	—	145,441	—	—	145,441
Equity contracts	—	1,827,179	—	—	1,827,179
Interest rate contracts	1,996,259	51,550,280	—	—	53,546,539
Total Derivatives	\$ 1,996,259	\$ 53,522,900	\$ —	\$ —	\$ 55,519,159
Total liabilities at fair value	<u>\$ 1,996,259</u>	<u>\$ 619,377,755</u>	<u>\$ 38,349,826</u>	<u>\$ —</u>	<u>\$ 659,723,840</u>

(2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of July 1, 2021 to September 30, 2021:

Description	Beginning balance at July 1, 2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at September 30, 2021
a. Assets										
Common Stock	\$ 2,712,587	\$ —	\$ —	\$ —	\$ (4,827)	\$ —	\$ —	\$ (1)	\$ —	\$ 2,707,759
Separate accounts	807,229	—	—	—	(27,787)	—	—	—	—	779,442
Total Assets	<u>\$ 3,519,816</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (32,614)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1)</u>	<u>\$ —</u>	<u>\$ 3,487,201</u>
b. Liabilities										
Supplementary contracts and immediate annuities	\$ 39,964,371	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,614,545)	\$ 38,349,826
Total Liabilities	<u>\$ 39,964,371</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,614,545)</u>	<u>\$ 38,349,826</u>

There were no transfers into or out of Level 3 during the period July 1, 2021 to September 30, 2021.

(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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
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- Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These valuations, whether derived internally or obtained from a third party, use critical assumptions that are not widely available to estimate market participant expectations in valuing the asset or liability.

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

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

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

B. Other Fair Value Disclosures

None

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of September 30, 2021:

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	\$ 9,221,287,322	\$ 8,288,777,474	\$ 206,668,266	\$ 8,605,853,656	\$ 408,765,400	\$ —	\$ —
Preferred stock	140,461,959	125,998,771	5,302,200	5,768,304	129,391,455	—	—
Common stock	36,077,827	36,077,826	3,370,068	30,000,000	2,707,759	—	—
Mortgage loans	1,400,994,984	1,300,226,412	—	—	1,400,994,984	—	—
Contract loans	206,643,251	206,643,251	—	206,643,251	—	—	—
Other invested assets	259,029,021	218,990,167	—	60,063,770	198,965,251	—	—
Cash equivalents and short-term investments	16,824,286	16,824,685	16,673,315	50,000	100,971	—	—
Derivatives							
Equity contracts	2,550,148	2,550,148	—	2,550,148	—	—	—
Foreign exchange contracts	1,702,971	1,080,728	—	1,702,971	—	—	—
Interest rate contracts	11,824,585	11,579,898	—	11,824,585	—	—	—
Separate account assets	2,724,435,085	2,724,435,085	2,711,254,083	12,401,560	779,442	—	—
Total Assets	\$ 14,021,831,439	\$ 12,933,184,445	\$ 2,943,267,932	\$ 8,936,858,245	\$ 2,141,705,262	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 87,898,540	\$ 81,429,973	\$ —	\$ —	\$ 87,898,540	\$ —	\$ —
Deposit type contracts	1,071,354,339	1,024,987,477	—	1,071,354,339	—	—	—
Derivatives							
Credit contracts	49,899	354,175	—	49,899	—	—	—
Equity contracts	1,827,179	1,827,179	—	1,827,179	—	—	—
Foreign exchange contracts	1,430,712	4,087,668	—	1,430,712	—	—	—
Interest rate contracts	75,256,815	53,546,541	2,061,134	73,195,681	—	—	—
Total Liabilities	\$ 1,237,817,484	\$ 1,166,233,013	\$ 2,061,134	\$ 1,147,857,810	\$ 87,898,540	\$ —	\$ —

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.

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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 September 30, 2021 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2021 through November 11, 2021, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2021 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2021 through November 11, 2021 the date the statutory financial statements were available to be issued.

23. Reinsurance

A. Ceded Reinsurance Report

In connection with the closing of the Individual Life Transaction, the Company reinsured to both SLD and Resolution Life Colorado Inc. ("RLCO") a 100% quota share, of the respective in-scope individual life insurance and annuity business. The initial reinsurance credit taken for such new agreements at the time of the closing is \$9,519,000,000.

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, 2020 were \$466,233,831. As of September 30, 2021, \$156,472,346 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$104,285,751 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group and individual health insurance, stop loss, group term life and disability lines of insurance. Therefore, there has been a \$205,475,734 favorable prior-year development since December 31, 2020. The change in prior year related reserves is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.

As a result of a modified coinsurance reinsurance agreement on the Individual Excess Risk (IER) Stop Loss block of business, the entire claim liability is held by the Company; while only twenty percent of the paid claims impact the Company's financials. After adjusting this claim liability for the reinsurance, the development for prior year reserves is \$2,126,832 unfavorable.

B. Significant Changes in Methodologies and Assumptions

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE ReliaStar Life Insurance Company
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29. Participating Policies

No significant change

30. Premium Deficiency Reserves

No significant change

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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.
During the quarter an entity was acquired.
- 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. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/09/2021
- 6.4 By what department or departments?
Minnesota
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Voya Alternative Asset Management LLC	New York, NY	NO	NO	NO	YES
Voya Financial Partners, LLC	Windsor, CT	NO	NO	NO	YES
Voya Financial Advisors, Inc.	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

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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 \$55,801,686
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$36,154,059
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 | \$ 72,860,709 | \$ 63,926,910 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 242,761,472 | \$ 523,617,551 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 60,158,256 | \$ 40,503,361 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 375,780,437 | \$ 628,047,822 |
| 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 \$174,818,534
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$174,817,097
- 16.3 Total payable for securities lending reported on the liability page. \$174,817,097

STATEMENT AS OF SEPTEMBER 30, 2021 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
Pomona Management LLC	A

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

- 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	MZJU01BGQ7J1KULQSB89	SEC	DS
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
.....	Global Atlantic Re LTD	not registered	DS
107738	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	DS
143161	Athene Asset Management LLC	549300L3R6C4MA4YKN89	SEC	DS
107580	Blackstone Alternative Asset Management L.P.	549300R4EZHU6DUS3S67	SEC	NO
148269	Pomona Management LLC	5493002H31LGB6MTJE02	SEC	NO

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:
05602*AA9

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 []

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 \$ 1,286,449,030
- 1.14 Total Mortgages in Good Standing \$ 1,286,449,030
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$ 13,777,382
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$ 0
- 1.32 Residential Mortgages \$ 0
- 1.33 Commercial Mortgages \$ 0
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$ 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$ 0
- 1.42 Residential Mortgages \$ 0
- 1.43 Commercial Mortgages \$ 0
- 1.44 Total Mortgages in Process of Foreclosure \$ 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 1,300,226,412
- 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 58.890 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 27.268 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.68713	84-0499703	.01/01/2021	Security Life of Denver	CO	COMB/I	XXXL	Authorized		
.68713	84-0499703	.01/01/2021	Security Life of Denver	CO	COMB/I	AXXX	Authorized		
.68713	84-0499703	.01/01/2021	Security Life of Denver	CO	COMB/I	OL	Authorized		
.68713	84-0499703	.01/01/2021	Security Life of Denver	CO	COMB/I	FA	Authorized		
.68713	84-0499703	.01/01/2021	Security Life of Denver	CO	COMB/I	VA	Authorized		
.68713	84-0499703	.01/01/2021	Security Life of Denver	CO	COMB/I	SC	Authorized		
.16920	84-4774948	.01/01/2021	Resolution Life CO Inc	CO	COFW/I	XXXL	Unauthorized		
.16920	84-4774948	.01/01/2021	Resolution Life CO Inc	CO	COFW/I	OL	Unauthorized		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	16,099,226	309,957	13,468,801	0	29,877,984	45,759
2. Alaska	AK	L	1,960,278	199,046	9,784,485	0	11,943,809	0
3. Arizona	AZ	L	16,594,905	529,049	29,477,837	0	46,601,792	0
4. Arkansas	AR	L	5,951,698	668,585	12,713,869	0	19,334,151	0
5. California	CA	L	126,112,921	16,032,986	167,845,690	0	309,991,598	386,088
6. Colorado	CO	L	24,650,540	228,280	33,170,773	0	58,049,594	30,444
7. Connecticut	CT	L	21,043,626	139,389	10,803,553	0	31,986,567	0
8. Delaware	DE	L	6,231,494	55,796	4,092,269	0	10,379,558	0
9. District of Columbia	DC	L	3,920,953	74,662	2,603,882	0	6,599,497	0
10. Florida	FL	L	55,763,540	25,204,938	76,310,592	0	157,279,069	177,708
11. Georgia	GA	L	38,386,080	7,308,685	52,280,977	0	97,975,742	136,569
12. Hawaii	HI	L	3,507,658	1,955,264	296,591	0	5,759,512	0
13. Idaho	ID	L	3,830,338	544,340	1,665,119	0	6,039,796	5,568
14. Illinois	IL	L	59,187,768	3,556,139	68,616,431	0	131,360,338	0
15. Indiana	IN	L	11,543,172	876,890	42,794,642	0	55,214,704	0
16. Iowa	IA	L	16,156,292	697,814	12,604,893	0	29,458,998	620,000,000
17. Kansas	KS	L	7,519,629	645,575	10,887,873	0	19,053,077	0
18. Kentucky	KY	L	9,986,230	1,015,381	17,226,055	0	28,227,665	0
19. Louisiana	LA	L	13,651,510	778,746	11,715,607	0	26,145,863	34,584
20. Maine	ME	L	3,008,096	205,725	2,643,884	0	5,857,704	0
21. Maryland	MD	L	25,488,492	809,188	25,667,820	0	51,965,499	80,880
22. Massachusetts	MA	L	29,497,036	927,049	29,083,778	0	59,507,863	31,297
23. Michigan	MI	L	32,081,584	10,483,552	15,416,920	0	57,982,057	0
24. Minnesota	MN	L	48,863,303	3,688,499	20,965,776	0	73,517,577	0
25. Mississippi	MS	L	4,606,649	694,414	4,692,976	0	9,994,039	0
26. Missouri	MO	L	22,582,108	181,350	21,869,526	0	44,632,984	0
27. Montana	MT	L	5,693,266	449,163	1,620,283	0	7,762,713	0
28. Nebraska	NE	L	4,586,253	5,298	6,070,720	0	10,662,271	0
29. Nevada	NV	L	9,898,862	5,141,552	15,906,387	0	30,946,801	0
30. New Hampshire	NH	L	4,712,844	104,416	11,767,239	0	16,584,499	0
31. New Jersey	NJ	L	27,203,980	357,535	36,356,507	0	63,918,022	0
32. New Mexico	NM	L	4,027,939	2,657,075	2,617,468	0	9,302,482	33,923
33. New York	NY	Q	6,845,347	36,595	9,787,792	0	16,669,734	0
34. North Carolina	NC	L	45,178,707	5,074,931	67,182,658	0	117,436,296	0
35. North Dakota	ND	L	6,913,975	180,771	2,570,728	0	9,665,475	0
36. Ohio	OH	L	38,085,633	3,146,628	63,412,640	0	104,644,901	88,748
37. Oklahoma	OK	L	8,619,483	2,661,551	9,650,964	0	20,931,998	0
38. Oregon	OR	L	7,589,135	2,955,391	10,726,321	0	21,270,847	0
39. Pennsylvania	PA	L	38,362,664	961,530	46,196,615	0	85,520,809	0
40. Rhode Island	RI	L	2,158,068	11,203	4,446,579	0	6,615,850	0
41. South Carolina	SC	L	11,573,447	3,307,912	19,070,193	0	33,951,552	86,289
42. South Dakota	SD	L	4,412,297	321,702	2,394,347	0	7,128,346	0
43. Tennessee	TN	L	16,417,545	963,131	25,389,196	0	42,769,872	0
44. Texas	TX	L	81,000,407	6,036,449	108,832,270	0	195,869,126	7,003
45. Utah	UT	L	8,567,366	1,356,357	17,241,395	0	27,165,118	0
46. Vermont	VT	L	1,253,723	0	7,088,369	0	8,342,092	0
47. Virginia	VA	L	27,630,334	11,606,414	30,445,896	0	69,682,644	172,723
48. Washington	WA	L	14,615,929	1,847,043	20,642,413	0	37,105,385	68,173
49. West Virginia	WV	L	1,840,161	744,927	5,229,100	0	7,814,189	0
50. Wisconsin	WI	L	23,861,752	253,146	61,027,159	0	85,142,057	0
51. Wyoming	WY	L	1,233,875	156,560	3,976,470	0	5,366,905	0
52. American Samoa	AS	N	710	0	0	0	710	0
53. Guam	GU	L	193,133	0	2,070	0	195,203	0
54. Puerto Rico	PR	L	2,107,658	0	1,767	0	2,109,424	0
55. U.S. Virgin Islands	VI	N	22,084	0	0	0	22,084	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	15,052	2,616	101	0	17,769	0
58. Aggregate Other Aliens	OT	XXX	1,348,296	32,950	0	0	1,381,246	0
59. Subtotal	XXX		1,014,195,051	128,184,144	1,288,354,268	0	2,430,733,463	621,385,753
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,116,491	0	0	0	5,116,491	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,134,695	0	0	0	1,134,695	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		1,020,446,237	128,184,144	1,288,354,268	0	2,436,984,649	621,385,753
96. Plus Reinsurance Assumed	XXX		72,202,634	(5,658,798)	0	0	66,543,835	1,953,890
97. Totals (All Business)	XXX		1,092,648,871	122,525,346	1,288,354,268	0	2,503,528,484	623,339,643
98. Less Reinsurance Ceded	XXX		7,573,539,570	38,825,150	771,165,537	0	8,383,530,257	75,815,576
99. Totals (All Business) less Reinsurance Ceded	XXX		(6,480,890,699)	83,700,195	517,188,731	0	(5,880,001,773)	547,524,067
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,348,296	32,950	0	0	1,381,246	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,348,296	32,950	0	0	1,381,246	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
IIPS OF FLORIDA, LLC				FL
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
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
Roaring River IV Holding, LLC		46-3607309		DE
Roaring River IV, LLC	Insurer	80-0955075	15365	MO
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-003294		NH
ILICA LLC		06-1067464		CT
ReliaStar Life Insurance Company	Insurer	41-0451140	67105	MN
Voya Special Investments, Inc.		85-1775946		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
ReliaStar Life Insurance Company of New York	Insurer	53-0242530	61360	NY
Roaring River, LLC	Insurer	26-3355951	13583	MO
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
RiverRoch LLC				DE
Oconee Real Estate Holdings LLC		85-1578755		DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, Inc.		06-1465377		CT
Voya International Nominee Holdings, Inc.		06-0952776		CT
Voya Investment Management LLC		58-2361003		DE
Voya Capital, LLC		86-1020892		DE
Voya Funds Services, LLC		86-1020893		DE
Voya Investments Distributor, LLC		03-0485744		DE
Voya Investments, LLC		03-0402099		AZ
Voya Investment Management Alternative Assets LLC		13-4038444		DE
ING Pomona Private Equity Management (Luxembourg) S.A.				LUX
Pomona Capital Secondary Co-Investment, L.P.				DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
Voya MSR Opportunities GP LLC		87-1891874		DE
VAAM GP LLC		87-2198755		DE
Voya Renewable Energy Infrastructure Debt GP I LP		87-1885741		DE
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
Voya Multi-Strategy Opportunity Fund LLC				DE
Voya CML GP LLC				DE
Voya TALF GP LLC				DE
Voya TALF Opportunity Fund LP				DE
Voya Pomona Holdings LLC		13-4152011		DE
Pomona G.P. Holdings LLC		13-4150600		DE
Opportunity Investor P Associates, L.P.				DE
Opportunity Investor P, L.P.				DE
Opportunity Investor P Secondary Associates, LLC				DE
Opportunity Investor P Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Associates V, LP		13-4197230		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Associates VII, L.P.		26-1701070		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Energy Partners, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Investors III, L.P.		13-4150966		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Primary Associates III LLC		13-4150602		DE
Pomona Holdings Associates III LLC		13-4150970		DE
Pomona Investors III, L.P.		13-4150966		DE
Pomona Primary Associates IV LLC		59-3794146		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Primary Associates V LLC		26-1939443		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Secondary Associates V LLC		13-4196882		DE
Pomona Associates V, LP		13-4197230		DE
Pomona Secondary Associates VI LLC		20-1779002		DE
Pomona Associates VI, LP		20-1779011		DE
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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Pomona Voya (US) Holdings Associates V, LLC				DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Co- Investment Associates II, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Voya Pomona Asia Pacific G.P. Limited				CYM
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Pomona Voya Asia Pacific Associates, LLC				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Management LLC		13-4149700		DE
Pomona Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
Voya Realty Group LLC		13-4003969		DE
Voya Investment Management Co. LLC		06-0888148		DE
Voya Investment Management (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Investment Management Services (UK) Limited				GBR
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
Voya Special Investments, Inc.		85-1775946		DE
RiverRoch LLC				DE
Oconee Real Estate Holdings LLC		85-1578755		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Voya Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
VFI SLK Global Services Private Limited				IND
Voya Special Investments, Inc.		85-1775946		DE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4832	VOYA FINANCIAL		26-0003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						IIPS OF FLORIDA, LLC	FL	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		06-1067464				ILICA LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						ING Pomona Private Equity Management (Luxembourg) S.A.	LUX	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		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	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		94-2695108				Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4197230				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 V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Pomona Secondary Co-Investment Associates, LP	Ownership	1.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Third Party Shareholders	Ownership	79.930	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	19.070	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona 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	
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	

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SCHEDULE Y

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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		20-054145				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 IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.300	Voya Financial, Inc.	N	

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SCHEDULE Y
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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 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-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 Asia Pacific Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona Voya Asia Pacific Associates, LLC	Management	0.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2987157				Rancho Mountain Properties, Inc.	DE	NIA	Voya II Custom Investments LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	MINN	RE	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						ReliaStar Life Insurance Company of New York	NY	DS	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company	NY	DS	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	Third Party Shareholders	Ownership	24.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-3607309				Roaring River IV Holding, LLC	DE	NIA	Roaring River IV Holding, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.15365	80-0955075				Roaring River IV, LLC	MO	IA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.13583	26-3355951				Roaring River, LLC	MO	DS	Voya Financial, Inc.	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		27-1108872				SLDI Georgia Holdings, Inc.	GA	NIA	Voya Holdings 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		87-2198755				VAAM GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	49.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MINN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UDP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-1108872				Voya II Custom Investments LLC	DE	NIA	SLDI Georgia Holdings, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, Inc.	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		06-0952776				Voya International Nominee Holdings, Inc.	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management 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	

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4832	VOYA FINANCIAL		06-1440627				Voya Investment Management Services (UK) Limited	GBR	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investment Trust Co.	CT	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		03-0402099				Voya Investments Distributor, LLC	DE	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		87-1891874				Voya Investments, LLC	AZ	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		52-2197204				Voya MSR Opportunities GP LLC	DE	NIA	Voya Alternative Asset Management 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						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	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	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		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	0.200	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	ReliaStar Life Insurance Company	Ownership	49.900	Voya Financial, Inc.	Y	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	49.900	Voya Financial, Inc.	Y	
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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

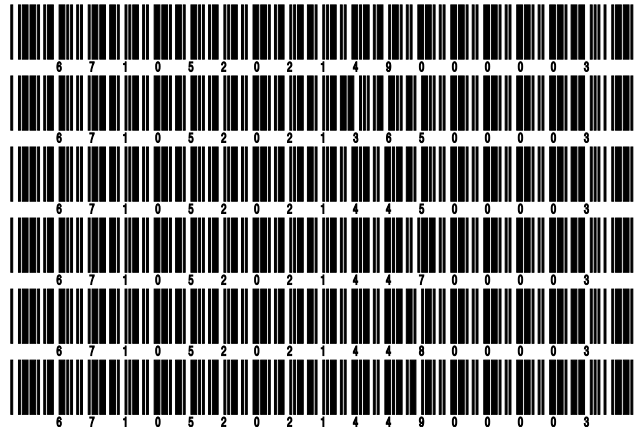
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2021 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. Miscellaneous liabilities	9,962,084	4,346,648
2505. Liability of pension benefits	7,729,409	7,729,409
2506. Other contingency reserves	1,800,000	0
2507. Derivative payable	556,806	403,794
2508. Suspense and clearing account	176,252	274,964
2509. Reinsurer payable	0	11,357,843
2510. Payable on reinsurance ceded	0	51,053,130
2511. Liability of other post-employment benefits	(3,978,294)	(3,978,294)
2597. Summary of remaining write-ins for Line 25 from overflow page	16,246,256	71,187,494

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Other contingency expense	1,800,000	(589,788)	(698,987)
2705. Letter of credit fees/Trust note fees	1,730,657	0	0
2706. Reinsurance expense	(2,815,332)	0	0
2707. Assumed modified coinsurance reserves	(4,638,564)	(10,571,733)	(13,592,254)
2708. Gains released from IMR	(1,011,754,424)	(1,825,890)	(6,261,832)
2797. Summary of remaining write-ins for Line 27 from overflow page	(1,015,677,664)	(12,987,411)	(20,553,074)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	39,691,960	40,992,029
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	10,611,742	69,335
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	395,935	337,859
5. Deduct amounts received on disposals	558,122	600,000
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	1,057,520	0
8. Deduct current year's depreciation	1,754,622	1,107,263
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	47,329,373	39,691,960
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	47,329,373	39,691,960

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	1,946,418,940	2,020,812,958
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	75,564,746	76,412,902
2.2 Additional investment made after acquisition	2,820,770	7,185,882
3. Capitalized deferred interest and other	0	226,772
4. Accrual of discount	13,053	106,829
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	58,748,625	0
7. Deduct amounts received on disposals	783,329,865	156,855,353
8. Deduct amortization of premium and mortgage interest points and commitment fees	9,857	312,600
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	1,158,450
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,300,226,412	1,946,418,940
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,300,226,412	1,946,418,940
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,300,226,412	1,946,418,940

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	850,492,964	836,623,365
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	62,038,347	13,099,852
2.2 Additional investment made after acquisition	49,186,427	101,604,710
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	134,150,790	1,520,155
6. Total gain (loss) on disposals	64,802,180	156,891
7. Deduct amounts received on disposals	416,675,038	91,891,964
8. Deduct amortization of premium and depreciation	499,747	86,279
9. Total foreign exchange change in book/adjusted carrying value	(295,823)	603,117
10. Deduct current year's other than temporary impairment recognized	0	11,136,883
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	743,200,100	850,492,964
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	743,200,100	850,492,964

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	12,618,847,391	12,919,484,253
2. Cost of bonds and stocks acquired	1,312,664,229	1,650,133,499
3. Accrual of discount	(54,289,241)	(55,782,076)
4. Unrealized valuation increase (decrease)	198,931,841	(59,566,009)
5. Total gain (loss) on disposals	1,092,450,876	63,997,098
6. Deduct consideration for bonds and stocks disposed of	6,175,738,314	1,841,994,368
7. Deduct amortization of premium	9,728,243	19,179,060
8. Total foreign exchange change in book/adjusted carrying value	(4,977,545)	6,590,279
9. Deduct current year's other than temporary impairment recognized	13,365,598	55,777,655
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	9,676,224	10,941,430
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,974,471,622	12,618,847,391
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,974,471,622	12,618,847,391

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,413,756,012	266,959,273	134,043,834	36,646,061	4,190,687,621	4,413,756,012	4,583,317,512	6,405,968,082
2. NAIC 2 (a)	3,379,521,187	54,141,210	113,608,566	(24,497,585)	3,441,028,137	3,379,521,187	3,295,556,245	5,257,335,873
3. NAIC 3 (a)	388,392,648	2,677,084	39,954,952	(24,804,160)	380,693,906	388,392,648	326,310,620	493,736,210
4. NAIC 4 (a)	82,417,196	0	1,158,624	(15,920,366)	85,923,274	82,417,196	65,338,206	117,204,492
5. NAIC 5 (a)	12,193,368	0	121,731	(103,468)	17,795,023	12,193,368	11,968,169	11,261,094
6. NAIC 6 (a)	25,758	0	0	6,412,334	31,472	25,758	6,438,092	31,752
7. Total Bonds	8,276,306,168	323,777,567	288,887,707	(22,267,184)	8,116,159,432	8,276,306,168	8,288,928,844	12,285,537,503
PREFERRED STOCK								
8. NAIC 1	15,654,910	1,600,000	1,076,400	1,076,400	19,966,374	15,654,910	17,254,910	20,212,899
9. NAIC 2	110,243,861	1,500,000	0	(3,000,000)	105,362,411	110,243,861	108,743,861	53,662,411
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	125,898,771	3,100,000	1,076,400	(1,923,600)	125,328,785	125,898,771	125,998,771	73,875,310
15. Total Bonds and Preferred Stock	8,402,204,939	326,877,567	289,964,107	(24,190,784)	8,241,488,217	8,402,204,939	8,414,927,615	12,359,412,813

(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 \$101,370 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	151,370	xxx	152,097	102,034	196

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,207,291	50,000
2. Cost of short-term investments acquired	594,405,127	2,339,019,882
3. Accrual of discount	151,706	53,540
4. Unrealized valuation increase (decrease)	(204,071)	0
5. Total gain (loss) on disposals	0	204,071
6. Deduct consideration received on disposals	598,658,385	2,335,120,202
7. Deduct amortization of premium	727	0
8. Total foreign exchange change in book/adjusted carrying value	250,429	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)	151,370	4,207,291
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	151,370	4,207,291

STATEMENT AS OF SEPTEMBER 30, 2021 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)	(73,305,680)
2. Cost Paid/(Consideration Received) on additions	396,224
3. Unrealized Valuation increase/(decrease)	22,708,824
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(12,070,780)
6. Considerations received/(paid) on terminations	(11,363,612)
7. Amortization	498,397
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	5,804,616
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(44,604,788)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(44,604,788)

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	(187,450)
3.14 Section 1, Column 18, prior year	(3,544,681)
	3,357,231
	3,357,231
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	(187,450)
3.24 Section 1, Column 19, prior year plus	(3,544,681)
3.25 SSAP No. 108 adjustments	0
	3,357,231
	3,357,231
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(2,855,775)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	(2,855,775)
4.23 SSAP No. 108 adjustments	0
	(2,855,775)
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF SEPTEMBER 30, 2021 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	2,943,624	3,206,695	03/18/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(187,645)	5,958	74166G-AE-9	PRIMA_19-RK1	1	3,131,269	3,200,737
12574# HC4	CMBX.NA.8.AA	2	7,000,000	7,076,195	7,231,218	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	(21,090)	89,583	44965L-AL-8	ILPT_19-SURF	1	7,097,285	7,141,635
		2	2,000,000	2,051,481	2,136,715				0	0	46641W-BA-4	JPMBB_14_C19	1	2,051,481	2,136,715
12574# HB6		2	1,371,925	1,388,250	1,370,598				0	0	61760R-AJ-1	MSC_11-C3	1	1,388,250	1,370,598
999999999 - Totals				13,459,550	13,945,226	XXX	XXX	XXX	(208,735)	95,541	XXX	XXX	XXX	13,668,285	13,849,685

STATEMENT AS OF SEPTEMBER 30, 2021 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	1	2,939,649	2	14,050,872	2	14,039,121	0	0	1	2,939,649
2. Add: Opened or Acquired Transactions	1	11,109,923	0	0	0	0	0	0	1	11,109,923
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	1,300	XXX	1,322	XXX	1,355	XXX	0	XXX	3,977
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	13,073	XXX	580,926	XXX	0	XXX	593,999
7. Ending Inventory	2	14,050,872	2	14,039,121	2	13,459,550	0	0	2	13,459,550

STATEMENT AS OF SEPTEMBER 30, 2021 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.....	(44,604,788)
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).....	(44,604,788)
4. Part D, Section 1, Column 6.....	15,210,775
5. Part D, Section 1, Column 7.....	(59,815,563)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	(62,422,026)
8. Part B, Section 1, Column 13.....	(64,875)
9. Total (Line 7 plus Line 8).....	(62,486,901)
10. Part D, Section 1, Column 9.....	16,927,539
11. Part D, Section 1, Column 10.....	(79,414,440)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	46,385,640
14. Part B, Section 1, Column 20.....	536,105
15. Part D, Section 1, Column 12.....	46,921,745
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	80,000	18,057,550
2. Cost of cash equivalents acquired	0	127,525,027
3. Accrual of discount	0	85,123
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	124
6. Deduct consideration received on disposals	0	145,587,824
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)	80,000	80,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	80,000	80,000

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
5780 Powers Ferry Road - Building	Atlanta	GA	06/01/2018		0	0	0	2,898,073
0199999. Acquired by Purchase					0	0	0	2,898,073
0399999 - Totals					0	0	0	2,898,073

SCHEDULE A - PART 3

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

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

NONE

E01

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
29858	Hoover	AL		07/16/2019	5.050	.0	38,223	5,203,478
29954	Phoenix	AZ		02/14/2020	4.350	.0	53,172	3,982,143
30096	Phoenix	AZ		09/17/2021	2.700	1,600,000	.0	2,720,696
29981	Irvine	CA		09/16/2020	5.250	.0	57,447	4,657,224
30060	San Diego	CA		08/13/2021	3.160	800,000	.0	1,557,895
30065	DeBary	FL		07/01/2021	3.500	8,925,000	.0	19,533,000
30070	Groveland	FL		07/23/2021	4.000	.85,182	113,853	5,805,000
30087	Sandy Springs	GA		09/17/2021	1.850	5,000,000	.0	10,000,000
30083	Chicago	IL		08/25/2021	3.400	1,500,000	.0	3,264,000
30098	Lombard	IL		09/27/2021	2.800	3,800,000	.0	6,153,731
29900	Indianapolis	IN		11/06/2019	4.970	.0	54,919	19,025,892
30057	Sterling Heights	MI		07/02/2021	3.050	5,910,000	.0	9,150,968
29997	Saint Louis	MO		12/03/2020	4.100	.0	71,393	2,560,000
29991	Charleston	SC		11/04/2020	3.550	.0	65,132	10,172,437
29888	Austin	TX		11/01/2019	4.550	.0	126,283	7,880,000
30076	Lehi	UT		09/27/2021	2.870	1,700,000	.0	3,091,918
30073	Virginia Beach	VA		07/23/2021	3.950	1,613,191	.0	2,804,638
0599999. Mortgages in good standing - Commercial mortgages-all other						30,933,374	580,422	117,563,020
0899999. Total Mortgages in good standing						30,933,374	580,422	117,563,020
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						30,933,374	580,422	117,563,020

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
28592	FRESNO	CA		04/05/2012	08/30/2021	2,070,090	0	0	0	0	0	1,990,918	2,002,373	0	0	0
29238	JACKSONVILLE	FL		08/03/2015	08/24/2021	1,887,892	0	0	0	0	0	1,835,450	1,840,849	0	0	0
28485	INVER GROVE HEIGHTS	IL		11/16/2011	09/16/2021	77,271	0	0	0	0	0	75,141	75,680	0	0	0
28409	WILMINGTON	NC		08/01/2011	08/02/2021	417,336	0	0	0	0	0	410,703	411,663	0	0	0
29852	Willoughby	OH		08/01/2019	07/23/2021	6,000,000	0	0	0	0	0	6,000,000	6,000,000	0	0	0
27918	HOUSTON	TX		08/14/2006	09/09/2021	2,626,012	0	0	0	0	0	2,559,725	2,576,559	0	0	0
29017	SAN ANTONIO	TX		07/02/2014	09/03/2021	2,636,540	0	0	0	0	0	2,592,392	2,603,544	0	0	0
29231	SEATTLE	WA		12/22/2016	08/12/2021	3,000,000	0	0	0	0	0	2,978,146	2,981,826	0	0	0
29797	Franklin	WI		12/19/2018	09/29/2021	479,607	0	0	0	0	0	472,050	473,962	0	0	0
0199999. Mortgages closed by repayment						19,194,749	0	0	0	0	0	18,914,525	18,966,458	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		1,247,723	0	0	0	0	0	0	16,786	0	0	0
29170	FT SMITH	AR		04/29/2015		425,820	0	0	0	0	0	0	4,318	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		544,799	0	0	0	0	0	0	5,525	0	0	0
27308	MESA	AZ		09/19/2003		6,112,879	0	0	0	0	0	0	45,384	0	0	0
27322	APACHE JUNCTION	AZ		10/02/2003		10,393,559	0	0	0	0	0	0	77,166	0	0	0
28926	PHOENIX	AZ		04/01/2014		2,168,270	0	0	0	0	0	0	30,719	0	0	0
28955	NOGALES	AZ		12/06/2013		221,646	0	0	0	0	0	0	3,149	0	0	0
28956	NOGALES	AZ		12/06/2013		169,771	0	0	0	0	0	0	2,412	0	0	0
29326	PHOENIX	AZ		01/07/2016		767,544	0	0	0	0	0	0	35,059	0	0	0
29327	PHOENIX	AZ		01/07/2016		850,076	0	0	0	0	0	0	38,828	0	0	0
29328	CAVE CREEK	AZ		01/07/2016		701,518	0	0	0	0	0	0	32,043	0	0	0
29329	PHOENIX	AZ		01/07/2016		1,328,759	0	0	0	0	0	0	60,693	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 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
29561	SCOTTSDALE	AZ		04/03/2017		4,895,809	0	0	0	0	0	0	0	51,277	0	0	0
29587	Phoenix	AZ		05/24/2017		934,397	0	0	0	0	0	0	0	16,619	0	0	0
29592	Tempe	AZ		05/24/2017		2,654,152	0	0	0	0	0	0	0	46,713	0	0	0
29594	Phoenix	AZ		05/24/2017		1,039,350	0	0	0	0	0	0	0	18,486	0	0	0
29599	Phoenix	AZ		05/24/2017		407,208	0	0	0	0	0	0	0	7,243	0	0	0
29780	Phoenix	AZ		10/16/2018		479,706	0	0	0	0	0	0	0	3,126	0	0	0
30020	Tempe	AZ		05/14/2021		0	0	0	0	0	0	0	0	11,231	0	0	0
26814	FOUNTAIN VALLEY	CA		10/30/2013		777,998	0	(812)	0	0	(812)	0	0	10,717	0	0	0
27309	SANTA MARIA	CA		05/31/2018		424,928	0	(259)	0	0	(259)	0	0	3,752	0	0	0
27365	SAN FRANCISCO	CA		07/13/2013		5,203,176	0	0	0	0	0	0	0	51,490	0	0	0
27775	LAKE FOREST	CA		10/04/2005		2,012,635	0	0	0	0	0	0	0	39,795	0	0	0
28033	LOS ANGELES	CA		02/02/2007		775,087	0	0	0	0	0	0	0	33,001	0	0	0
28097	ORANGE	CA		09/10/2007		386,072	0	153	0	0	153	0	0	10,247	0	0	0
28099	COSTA MESA	CA		09/10/2007		469,462	0	379	0	0	379	0	0	22,118	0	0	0
28202	SAN DIEGO	CA		06/16/2008		2,727,222	0	0	0	0	0	0	0	37,702	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		263,719	0	0	0	0	0	0	0	4,778	0	0	0
28491	COSTA MESA	CA		09/15/2011		1,966,579	0	0	0	0	0	0	0	19,520	0	0	0
28562	FOSTER CITY	CA		01/20/2012		9,947,842	0	0	0	0	0	0	0	72,365	0	0	0
28832	MALIBU	CA		02/26/2013		1,569,147	0	0	0	0	0	0	0	36,794	0	0	0
28834	LOS ANGELES	CA		02/26/2013		2,913,576	0	0	0	0	0	0	0	68,310	0	0	0
28835	LOS ANGELES	CA		02/26/2013		2,875,913	0	0	0	0	0	0	0	67,426	0	0	0
28850	BEVERLY HILLS	CA		02/26/2013		1,532,822	0	0	0	0	0	0	0	35,834	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		1,935,947	0	0	0	0	0	0	0	30,313	0	0	0
28887	LOS ANGELES	CA		05/30/2013		1,109,742	0	0	0	0	0	0	0	7,594	0	0	0
28902	LONG BEACH	CA		06/26/2013		2,009,319	0	0	0	0	0	0	0	60,136	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		3,354,104	0	0	0	0	0	0	0	100,383	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		9,832,396	0	0	0	0	0	0	0	91,861	0	0	0
28932	ROSEVILLE	CA		08/13/2013		6,893,979	0	0	0	0	0	0	0	36,169	0	0	0
28939	SANTA MONICA	CA		12/06/2013		1,226,125	0	0	0	0	0	0	0	17,418	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		1,013,912	0	0	0	0	0	0	0	14,404	0	0	0
28945	PLACENTIA	CA		12/06/2013		872,436	0	0	0	0	0	0	0	12,394	0	0	0
28946	SAN DIEGO	CA		12/06/2013		462,155	0	0	0	0	0	0	0	6,565	0	0	0
28947	SAN DIEGO	CA		12/06/2013		348,974	0	0	0	0	0	0	0	4,958	0	0	0
28948	EL CAJON	CA		12/06/2013		377,244	0	0	0	0	0	0	0	5,361	0	0	0
28949	STANTON	CA		12/06/2013		245,225	0	0	0	0	0	0	0	3,484	0	0	0
28950	SAN DIEGO	CA		12/06/2013		235,793	0	0	0	0	0	0	0	3,350	0	0	0
28951	LA MESA	CA		12/06/2013		176,845	0	0	0	0	0	0	0	2,512	0	0	0
28967	IRVINE	CA		11/07/2013		4,520,452	0	0	0	0	0	0	0	29,033	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		11,213,694	0	0	0	0	0	0	0	51,783	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		2,767,668	0	0	0	0	0	0	0	32,104	0	0	0
28994	SANTA CLARA	CA		02/07/2014		4,547,660	0	0	0	0	0	0	0	26,774	0	0	0
29007	SAN DIEGO	CA		05/09/2014		402,627	0	0	0	0	0	0	0	5,387	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		2,415,777	0	0	0	0	0	0	0	61,584	0	0	0
29049	TORRANCE	CA		08/06/2014		5,555,831	0	0	0	0	0	0	0	49,932	0	0	0
29068	SACRAMENTO	CA		07/30/2014		9,930,036	0	0	0	0	0	0	0	87,885	0	0	0
29070	TORRANCE	CA		08/06/2014		523,416	0	0	0	0	0	0	0	4,704	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		879,067	0	0	0	0	0	0	0	5,622	0	0	0
29100	RESADA	CA		10/14/2014		879,649	0	0	0	0	0	0	0	7,812	0	0	0
29112	SANTA MONICA	CA		11/05/2014		1,728,580	0	0	0	0	0	0	0	22,966	0	0	0
29129	LA JOLLA	CA		06/01/2015		4,421,324	0	0	0	0	0	0	0	30,254	0	0	0
29132	SACRAMENTO	CA		12/18/2014		3,962,157	0	0	0	0	0	0	0	25,936	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		444,183	0	0	0	0	0	0	0	26,067	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		14,145,558	0	0	0	0	0	0	0	321,260	0	0	0
29161	LA PUENTE	CA		03/06/2015		8,390,806	0	0	0	0	0	0	0	190,564	0	0	0
29163	EL MONTE	CA		03/06/2015		1,344,903	0	0	0	0	0	0	0	30,544	0	0	0
29165	COVINA	CA		03/06/2015		4,394,171	0	0	0	0	0	0	0	99,796	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		2,929,599	0	0	0	0	0	0	0	18,628	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,708,510	0	0	0	0	0	0	0	14,929	0	0	0
29263	YORBA LINDA	CA		12/15/2015		10,493,254	0	0	0	0	0	0	0	62,343	0	0	0
29314	CULVER CITY	CA		12/08/2015		2,981,443	0	0	0	0	0	0	0	18,187	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
29321	ROSEVILLE	CA		01/05/2016		440,315	0	0	0	0	0	0	0	3,515	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		5,825,132	0	0	0	0	0	0	0	70,008	0	0	0
29373	ORANGE	CA		06/01/2016		918,428	0	0	0	0	0	0	0	5,115	0	0	0
29388	REDONDO BEACH	CA		05/11/2016		4,878,174	0	0	0	0	0	0	0	38,838	0	0	0
29562	COVINA	CA		04/03/2017		3,897,709	0	0	0	0	0	0	0	40,824	0	0	0
29563	CARLSBAD	CA		04/03/2017		7,073,715	0	0	0	0	0	0	0	74,088	0	0	0
29602	San Francisco	CA		07/13/2017		18,646,882	0	0	0	0	0	0	0	111,644	0	0	0
29603	Garden Grove	CA		06/29/2017		381,708	0	0	0	0	0	0	0	2,684	0	0	0
29607	Los Angeles	CA		08/11/2017		1,062,275	0	0	0	0	0	0	0	36,077	0	0	0
29630	Rialto	CA		11/01/2017		460,013	0	0	0	0	0	0	0	3,507	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		463,331	0	0	0	0	0	0	0	3,482	0	0	0
29732	NORTHridge	CA		07/24/2018		560,685	0	0	0	0	0	0	0	4,563	0	0	0
29795	Long Beach	CA		12/14/2018		478,257	0	0	0	0	0	0	0	2,937	0	0	0
29821	Anaheim	CA		03/28/2019		478,006	0	0	0	0	0	0	0	3,512	0	0	0
29825	Antelope	CA		04/26/2019		962,896	0	0	0	0	0	0	0	6,215	0	0	0
29839	San Francisco	CA		06/26/2019		3,380,804	0	0	0	0	0	0	0	22,176	0	0	0
29987	San Diego	CA		11/19/2020		1,500,000	0	0	0	0	0	0	0	7,858	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		288,068	0	0	0	0	0	0	0	5,364	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		6,938,213	0	0	0	0	0	0	0	142,184	0	0	0
2916102	LA PUENTE	CA		03/06/2015		4,114,538	0	0	0	0	0	0	0	84,319	0	0	0
2916302	EL MONTE	CA		03/06/2015		660,038	0	0	0	0	0	0	0	13,526	0	0	0
2916502	COVINA	CA		03/06/2015		2,154,785	0	0	0	0	0	0	0	44,158	0	0	0
3004020	ANAHEIM	CA		06/29/1990		366,088	0	0	0	0	0	0	0	14,034	0	0	0
3004030	ANAHEIM	CA		06/29/1990		366,088	0	0	0	0	0	0	0	14,034	0	0	0
28031	STEAMBOAT SPRINGS	CO		01/10/2007		3,426,513	0	0	0	0	0	0	0	56,529	0	0	0
28768	Denver	CO		08/29/2012		9,047,077	0	0	0	0	0	0	0	99,492	0	0	0
28771	Aurora	CO		08/29/2012		630,551	0	0	0	0	0	0	0	4,688	0	0	0
28829	DENVER	CO		01/09/2013		6,147,597	0	0	0	0	0	0	0	97,847	0	0	0
28851	WESTMINSTER	CO		02/12/2013		3,747,065	0	0	0	0	0	0	0	407,029	0	0	0
28899	AURORA	CO		06/26/2013		1,427,006	0	0	0	0	0	0	0	135,241	0	0	0
28989	FORT COLLINS	CO		12/27/2013		6,976,476	0	0	0	0	0	0	0	44,264	0	0	0
29081	PARKER	CO		07/29/2014		2,352,862	0	0	0	0	0	0	0	77,391	0	0	0
29093	BOULDER	CO		12/24/2014		3,806,232	0	0	0	0	0	0	0	32,785	0	0	0
29117	LITTLETON	CO		05/01/2015		2,484,173	0	0	0	0	0	0	0	21,396	0	0	0
29339	ASPEN	CO		01/06/2016		2,960,348	0	0	0	0	0	0	0	37,048	0	0	0
29708	Denver	CO		06/28/2018		470,636	0	0	0	0	0	0	0	3,270	0	0	0
29841	Denver	CO		09/25/2019		1,908,496	0	0	0	0	0	0	0	8,161	0	0	0
2909302	BOULDER	CO		11/23/2015		1,288,927	0	0	0	0	0	0	0	8,191	0	0	0
28576	STRATFORD	CT		02/14/2012		3,397,274	0	0	0	0	0	0	0	23,579	0	0	0
28577	STRATFORD	CT		02/14/2012		1,761,550	0	0	0	0	0	0	0	12,226	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		1,115,539	0	0	0	0	0	0	0	1,641	0	0	0
29045	VERNON	CT		07/15/2014		3,784,925	0	0	0	0	0	0	0	52,502	0	0	0
29050	VERNON	CT		07/15/2014		836,668	0	0	0	0	0	0	0	11,606	0	0	0
29051	VERNON	CT		07/15/2014		1,115,557	0	0	0	0	0	0	0	15,474	0	0	0
29080	GREENWICH	CT		10/10/2014		882,362	0	0	0	0	0	0	0	5,597	0	0	0
29413	STAMFORD	CT		07/20/2016		3,117,549	0	0	0	0	0	0	0	18,140	0	0	0
2880904	WESTPORT	CT		12/19/2012		1,740,198	0	0	0	0	0	0	0	10,440	0	0	0
2881004	WESTPORT	CT		12/19/2012		1,087,624	0	0	0	0	0	0	0	6,525	0	0	0
2881204	NORWALK	CT		12/19/2012		1,384,248	0	0	0	0	0	0	0	8,305	0	0	0
28936	WASHINGTON	DC		10/10/2013		3,250,501	0	0	0	0	0	0	0	17,141	0	0	0
28976	WASHINGTON	DC		12/05/2013		7,040,654	0	0	0	0	0	0	0	42,203	0	0	0
29115	WASHINGTON	DC		10/31/2014		1,762,983	0	0	0	0	0	0	0	11,257	0	0	0
29377	WASHINGTON	DC		03/22/2016		2,957,816	0	0	0	0	0	0	0	35,011	0	0	0
28728	WILMINGTON	DE		05/17/2012		928,564	0	0	0	0	0	0	0	63,287	0	0	0
29359	NEWARK	DE		01/11/2016		2,898,122	0	0	0	0	0	0	0	14,726	0	0	0
29878	Newark	DE		12/18/2019		6,357,604	0	0	0	0	0	0	0	60,589	0	0	0
29890	Newark	DE		12/18/2019		4,283,879	0	0	0	0	0	0	0	40,826	0	0	0
28689	MELBOURNE	FL		06/01/2012		3,535,711	0	0	0	0	0	0	0	24,430	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		4,516,356	0	0	0	0	0	0	0	30,375	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		1,037,056	0	0	0	0	0	0	0	17,240	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 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)					
28760	MIAMI	FL		07/16/2012		454,135	0	0	0	0	0	0	67,507	0	0	0
28762	ORLANDO	FL		07/02/2012		2,302,264	0	0	0	0	0	0	38,272	0	0	0
28816	DESTIN	FL		12/17/2012		1,744,459	0	0	0	0	0	0	17,070	0	0	0
28817	DESTIN	FL		12/17/2012		1,165,638	0	0	0	0	0	0	11,406	0	0	0
28838	ORANGE PARK	FL		03/28/2013		1,640,926	0	0	0	0	0	0	76,373	0	0	0
28841	JACKSONVILLE	FL		03/28/2013		966,914	0	0	0	0	0	0	45,003	0	0	0
28842	JACKSONVILLE	FL		03/28/2013		1,245,310	0	0	0	0	0	0	57,960	0	0	0
28843	JACKSONVILLE	FL		03/28/2013		1,391,834	0	0	0	0	0	0	64,780	0	0	0
28844	JACKSONVILLE	FL		03/28/2013		1,948,627	0	0	0	0	0	0	90,694	0	0	0
28845	JACKSONVILLE	FL		03/28/2013		1,450,444	0	0	0	0	0	0	67,507	0	0	0
28846	FERNANDINA BEACH	FL		03/28/2013		629,908	0	0	0	0	0	0	29,318	0	0	0
28848	JACKSONVILLE	FL		03/28/2013		1,406,487	0	0	0	0	0	0	65,462	0	0	0
28901	WELLINGTON	FL		08/01/2013		4,606,303	0	0	0	0	0	0	47,462	0	0	0
28910	COCOA BEACH	FL		11/12/2013		715,266	0	0	0	0	0	0	10,586	0	0	0
28911	COCOA BEACH	FL		11/12/2013		1,086,833	0	0	0	0	0	0	16,085	0	0	0
28921	ORLANDO	FL		07/30/2013		7,245,115	0	0	0	0	0	0	70,056	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		3,622,558	0	0	0	0	0	0	35,028	0	0	0
28927	BRADENTON	FL		04/01/2014		2,312,822	0	0	0	0	0	0	32,766	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		160,340	0	0	0	0	0	0	2,278	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		94,317	0	0	0	0	0	0	1,340	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		103,749	0	0	0	0	0	0	1,474	0	0	0
29035	TAMPA	FL		05/01/2014		2,083,623	0	0	0	0	0	0	28,375	0	0	0
29083	NAPLES	FL		08/28/2014		679,771	0	0	0	0	0	0	15,659	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		500,234	0	0	0	0	0	0	6,581	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		292,994	0	0	0	0	0	0	3,854	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		543,112	0	0	0	0	0	0	7,145	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		414,480	0	0	0	0	0	0	5,453	0	0	0
29179	ORANGE PARK	FL		03/30/2015		267,268	0	0	0	0	0	0	3,516	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,200,563	0	0	0	0	0	0	15,794	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		750,352	0	0	0	0	0	0	9,871	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		738,918	0	0	0	0	0	0	9,721	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		271,556	0	0	0	0	0	0	3,572	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		657,451	0	0	0	0	0	0	8,649	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		543,112	0	0	0	0	0	0	7,145	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		700,328	0	0	0	0	0	0	9,213	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		414,480	0	0	0	0	0	0	5,453	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		404,475	0	0	0	0	0	0	5,321	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		646,589	0	0	0	0	0	0	8,506	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		365,886	0	0	0	0	0	0	4,813	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		337,158	0	0	0	0	0	0	4,435	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		560,548	0	0	0	0	0	0	7,374	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		511,668	0	0	0	0	0	0	6,731	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		598,137	0	0	0	0	0	0	7,869	0	0	0
29212	MIAMI	FL		05/08/2015		2,471,974	0	0	0	0	0	0	32,271	0	0	0
29228	GREENACRES	FL		06/24/2015		5,608,151	0	0	0	0	0	0	28,578	0	0	0
29237	JACKSONVILLE	FL		08/03/2015		675,809	0	0	0	0	0	0	31,454	0	0	0
29320	MAITLAND	FL		01/13/2016		2,488,994	0	0	0	0	0	0	30,019	0	0	0
29340	NAPLES	FL		02/10/2016		2,606,760	0	0	0	0	0	0	52,855	0	0	0
29495	LAKE WORTH	FL		01/09/2017		462,041	0	0	0	0	0	0	2,712	0	0	0
29534	CORAL GABLES	FL		02/08/2017		3,451,205	0	0	0	0	0	0	16,870	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		433,179	0	0	0	0	0	0	4,976	0	0	0
29779	Palmetto	FL		10/16/2018		1,499,081	0	0	0	0	0	0	9,770	0	0	0
29790	Tampa	FL		02/28/2019		2,365,377	0	0	0	0	0	0	20,689	0	0	0
29801	PalM Bay	FL		03/15/2019		2,889,872	0	0	0	0	0	0	17,672	0	0	0
29803	Daytona Beach	FL		01/30/2019		481,234	0	0	0	0	0	0	2,771	0	0	0
29805	Orlando	FL		01/30/2019		3,298,332	0	0	0	0	0	0	29,563	0	0	0
29808	Orlando	FL		01/30/2019		1,836,757	0	0	0	0	0	0	16,463	0	0	0
29850	Miami	FL		08/01/2019		2,434,563	0	0	0	0	0	0	11,904	0	0	0
29921	Orlando	FL		01/16/2020		756,287	0	0	0	0	0	0	4,925	0	0	0
29946	Orlando	FL		01/16/2020		156,359	0	0	0	0	0	0	1,018	0	0	0

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SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
29947	Orlando	FL		01/16/2020		77,625	0	0	0	0	0	0	505	0	0	0
29948	Orlando	FL		01/16/2020		287,951	0	0	0	0	0	0	1,875	0	0	0
29949	Orlando	FL		01/16/2020		114,959	0	0	0	0	0	0	749	0	0	0
29950	Orlando	FL		01/16/2020		166,708	0	0	0	0	0	0	1,086	0	0	0
29951	Orlando	FL		01/16/2020		295,344	0	0	0	0	0	0	1,923	0	0	0
29952	Orlando	FL		01/16/2020		103,869	0	0	0	0	0	0	676	0	0	0
2881602	DESTIN	FL		02/12/2015		211,892	0	0	0	0	0	0	1,806	0	0	0
2881702	DESTIN	FL		02/12/2015		141,585	0	0	0	0	0	0	1,207	0	0	0
4038720	TAMPA	FL		02/07/1997		992,418	0	0	0	0	0	0	46,398	0	0	0
28604	BRUNSWICK	GA		04/20/2012		4,527,490	0	0	0	0	0	0	74,215	0	0	0
28987	ATLANTA	GA		12/12/2013		1,812,214	0	0	0	0	0	0	8,077	0	0	0
29122	MILLEDGEVILLE	GA		12/12/2014		2,448,477	0	0	0	0	0	0	27,366	0	0	0
29135	DULUTH	GA		12/23/2014		1,105,292	0	0	0	0	0	0	64,865	0	0	0
29831	Marietta	GA		06/06/2019		3,822,506	0	0	0	0	0	0	33,027	0	0	0
29979	Morrow	GA		08/27/2020		6,941,130	0	0	0	0	0	0	60,560	0	0	0
28833	HONOLULU	HI		02/26/2013		3,604,484	0	0	0	0	0	0	84,520	0	0	0
29609	Honolulu	HI		07/27/2017		6,063,222	0	0	0	0	0	0	35,430	0	0	0
29807	Nampa	ID		01/24/2019		1,800,000	0	0	0	0	0	0	7,414	0	0	0
28837	CHICAGO	IL		03/28/2013		4,804,470	0	0	0	0	0	0	49,272	0	0	0
28862	CHICAGO	IL		04/04/2013		2,491,177	0	0	0	0	0	0	39,605	0	0	0
28920	WARREN	IL		08/23/2013		1,645,774	0	0	0	0	0	0	64,529	0	0	0
29042	ARLINGTON HEIGHTS	IL		05/01/2014		3,482,485	0	0	0	0	0	0	23,874	0	0	0
29047	LISLE	IL		06/19/2014		2,916,927	0	0	0	0	0	0	26,347	0	0	0
29052	LISLE	IL		06/19/2014		1,594,135	0	0	0	0	0	0	14,399	0	0	0
29053	LISLE	IL		06/19/2014		1,336,360	0	0	0	0	0	0	12,071	0	0	0
29054	LISLE	IL		06/19/2014		2,292,840	0	0	0	0	0	0	20,710	0	0	0
29057	MELROSE	IL		07/09/2014		3,331,779	0	0	0	0	0	0	26,064	0	0	0
29337	CHICAGO	IL		01/06/2016		2,000,000	0	0	0	0	0	0	8,384	0	0	0
29378	SCHAUMBURG	IL		03/15/2016		1,042,857	0	0	0	0	0	0	4,674	0	0	0
29379	GLEN ELLYN	IL		03/15/2016		678,571	0	0	0	0	0	0	3,041	0	0	0
29583	CHICAGO	IL		04/20/2017		1,190,056	0	0	0	0	0	0	4,467	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		1,379,510	0	0	0	0	0	0	7,778	0	0	0
29380	CLARKSVILLE	IN		03/15/2016		1,028,571	0	0	0	0	0	0	4,610	0	0	0
28532	LEAWOOD	KS		01/17/2012		12,352,105	0	0	0	0	0	0	84,769	0	0	0
28787	LEAWOOD	KS		10/25/2012		7,137,526	0	0	0	0	0	0	50,675	0	0	0
29118	WICHITA	KS		11/18/2014		3,681,006	0	0	0	0	0	0	87,266	0	0	0
29983	Overland Park	KS		10/23/2020		997,101	0	0	0	0	0	0	8,899	0	0	0
29123	LOUISVILLE	KY		12/12/2014		2,122,014	0	0	0	0	0	0	23,718	0	0	0
29875	Richmond	KY		10/16/2019		2,004,478	0	0	0	0	0	0	18,732	0	0	0
29880	Louisville	KY		10/16/2019		2,828,788	0	0	0	0	0	0	21,438	0	0	0
29893	Kenner	LA		11/01/2019		3,425,252	0	0	0	0	0	0	17,935	0	0	0
2679804	BEVERLY	MA		12/19/2012		7,506,244	0	0	0	0	0	0	45,199	0	0	0
28479	FREDERICK	MD		09/28/2011		1,336,266	0	0	0	0	0	0	23,610	0	0	0
28600	TIMONIUM	MD		02/28/2012		3,323,751	0	0	0	0	0	0	24,032	0	0	0
28769	HUNT VALLEY	MD		08/29/2012		497,133	0	0	0	0	0	0	3,696	0	0	0
28821	UPPER MARLBORO	MD		01/30/2013		3,154,974	0	0	0	0	0	0	51,409	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		12,138,000	0	0	0	0	0	0	72,769	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		1,687,867	0	0	0	0	0	0	19,824	0	0	0
29898	Ellicott City	MD		10/28/2019		3,768,995	0	0	0	0	0	0	55,261	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		708,108	0	0	0	0	0	0	3,689	0	0	0
28984	ANN ARBOR	MI		12/18/2013		1,859,593	0	0	0	0	0	0	9,977	0	0	0
29034	ROCHESTER HILLS	MI		05/01/2014		2,752,822	0	0	0	0	0	0	18,872	0	0	0
29943	Livonia	MI		05/25/2021		0	0	0	0	0	0	0	17,463	0	0	0
30057	Sterling Heights	MI		07/02/2021		0	0	0	0	0	0	0	10,055	0	0	0
28773	SHAKOPEE	MN		08/29/2012		1,376,251	0	0	0	0	0	0	10,233	0	0	0
28799	ST PAUL	MN		10/30/2012		3,127,783	0	0	0	0	0	0	23,565	0	0	0
29099	MINNETONKA	MN		11/03/2014		1,327,548	0	0	0	0	0	0	8,320	0	0	0
29510	MINNEAPOLIS	MN		01/03/2017		1,797,354	0	0	0	0	0	0	14,473	0	0	0
29705	Saint Paul	MN		04/20/2018		3,296,225	0	0	0	0	0	0	21,538	0	0	0
29885	Sartell	MN		11/01/2019		2,403,635	0	0	0	0	0	0	23,135	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
29999	Saint Paul	MIN		12/17/2020		1,769,444	0	0	0	0	0	0	0	13,656	0	0	0
29472	JEFFERSON CITY	MO		08/26/2016		928,571	0	0	0	0	0	0	0	4,309	0	0	0
28028	NAGS HEAD	NC		12/27/2006		1,046,191	0	0	0	0	0	0	0	37,057	0	0	0
28924	CEDAR POINT	NC		04/01/2014		962,562	0	0	0	0	0	0	0	9,000	0	0	0
28925	NEWPORT	NC		04/01/2014		2,666,770	0	0	0	0	0	0	0	24,934	0	0	0
28974	RALEIGH	NC		11/25/2013		4,276,624	0	0	0	0	0	0	0	24,636	0	0	0
29454	CHARLOTTE	NC		07/06/2016		2,151,215	0	0	0	0	0	0	0	12,482	0	0	0
29455	CHARLOTTE	NC		07/06/2016		581,975	0	0	0	0	0	0	0	1,354	0	0	0
29619	Wilmington	NC		10/05/2017		472,095	0	0	0	0	0	0	0	2,470	0	0	0
29753	Candler	NC		08/31/2018		4,095,134	0	0	0	0	0	0	0	61,725	0	0	0
29857	Lincolnton	NC		09/25/2019		1,440,985	0	0	0	0	0	0	0	13,257	0	0	0
29940	Graham	NC		02/25/2020		1,461,045	0	0	0	0	0	0	0	13,460	0	0	0
29941	Graham	NC		02/25/2020		2,435,075	0	0	0	0	0	0	0	22,433	0	0	0
29986	Charlotte	NC		10/15/2020		1,497,234	0	0	0	0	0	0	0	8,498	0	0	0
2802802	NAGS HEAD	NC		06/03/2014		(3,984)	0	0	0	0	0	0	0	12,433	0	0	0
27160	OMAHA	NE		05/31/2018		352,554	0	(39)	0	0	(39)	0	0	5,699	0	0	0
29001	ELKHORN	NE		02/21/2014		3,298,725	0	0	0	0	0	0	0	54,993	0	0	0
28866	MORRISON	NJ		05/08/2013		3,314,891	0	0	0	0	0	0	0	65,951	0	0	0
29043	BURLINGTON	NJ		07/01/2014		3,961,884	0	0	0	0	0	0	0	24,701	0	0	0
29116	HOLMDEL	NJ		01/15/2015		4,178,890	0	0	0	0	0	0	0	35,934	0	0	0
29120	KINNELON	NJ		12/15/2014		1,543,041	0	0	0	0	0	0	0	9,968	0	0	0
29131	WYCKOFF	NJ		12/15/2014		1,159,286	0	0	0	0	0	0	0	7,489	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		2,920,278	0	0	0	0	0	0	0	18,865	0	0	0
29497	SUMMIT	NJ		02/15/2017		449,465	0	0	0	0	0	0	0	3,669	0	0	0
29544	HOBOKEN	NJ		02/27/2017		449,403	0	0	0	0	0	0	0	3,672	0	0	0
29658	New Milford	NJ		12/14/2017		1,132,937	0	0	0	0	0	0	0	6,208	0	0	0
29810	Livingston	NJ		03/27/2019		2,237,217	0	0	0	0	0	0	0	10,053	0	0	0
30000	Wayne Township	NJ		11/09/2020		2,764,276	0	0	0	0	0	0	0	17,858	0	0	0
30004	West Windsor	NJ		02/10/2021		0	0	0	0	0	0	0	0	10,191	0	0	0
2881104	WESTFIELD	NJ		12/19/2012		613,024	0	0	0	0	0	0	0	3,678	0	0	0
28101	LAS VEGAS	NV		09/10/2007		810,790	0	184	0	0	184	0	0	44,665	0	0	0
28391	LAS VEGAS	NV		03/30/2011		310,928	0	0	0	0	0	0	0	3,173	0	0	0
28855	LAS VEGAS	NV		03/22/2013		3,058,375	0	0	0	0	0	0	0	17,076	0	0	0
28856	LAS VEGAS	NV		03/22/2013		3,001,496	0	0	0	0	0	0	0	16,759	0	0	0
29033	LAS VEGAS	NV		06/05/2014		1,492,510	0	0	0	0	0	0	0	13,776	0	0	0
29855	Henderson	NV		07/10/2019		3,000,000	0	0	0	0	0	0	0	4,607	0	0	0
20009	WOODHAVEN	NY		07/28/2014		640,427	0	43	0	0	43	0	0	3,529	0	0	0
28705	SCARSDALE	NY		12/27/2012		7,605,174	0	0	0	0	0	0	0	74,084	0	0	0
28868	NEW YORK	NY		05/02/2013		3,464,741	0	0	0	0	0	0	0	18,161	0	0	0
28871	NEW YORK	NY		05/09/2013		13,486,703	0	0	0	0	0	0	0	84,857	0	0	0
28882	BROOKLYN CENTER	NY		05/10/2013		18,712,715	0	0	0	0	0	0	0	134,809	0	0	0
28914	RYE	NY		08/27/2013		881,782	0	0	0	0	0	0	0	4,456	0	0	0
28915	RYE	NY		08/27/2013		1,198,692	0	0	0	0	0	0	0	6,057	0	0	0
28916	RYE	NY		08/27/2013		4,127,972	0	0	0	0	0	0	0	20,860	0	0	0
28953	Cohoes	NY		12/06/2013		282,952	0	0	0	0	0	0	0	4,020	0	0	0
28981	RIVERHEAD	NY		02/19/2014		824,000	0	0	0	0	0	0	0	7,692	0	0	0
29003	NEW YORK	NY		05/12/2014		5,264,325	0	0	0	0	0	0	0	31,401	0	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		13,159,239	0	0	0	0	0	0	0	85,273	0	0	0
29405	LAKEWOOD	NY		05/16/2016		416,436	0	47	0	0	47	0	0	4,623	0	0	0
29763	Brooklyn	NY		08/09/2018		443,223	0	0	0	0	0	0	0	6,778	0	0	0
28561	BROADVIEW HEIGHTS	OH		05/03/2012		1,728,909	0	0	0	0	0	0	0	28,709	0	0	0
28860	CLEVELAND	OH		03/08/2013		6,423,103	0	0	0	0	0	0	0	85,803	0	0	0
28961	CINCINNATI	OH		12/06/2013		103,749	0	0	0	0	0	0	0	1,474	0	0	0
28995	BEACHWOOD	OH		02/20/2014		2,384,490	0	0	0	0	0	0	0	22,452	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		1,268,720	0	0	0	0	0	0	0	7,538	0	0	0
29473	GROVE CITY	OH		08/26/2016		2,035,714	0	0	0	0	0	0	0	9,448	0	0	0
29474	SPRINGFIELD	OH		08/26/2016		1,607,143	0	0	0	0	0	0	0	7,459	0	0	0
28919	EUGENE	OR		08/13/2013		761,505	0	0	0	0	0	0	0	14,111	0	0	0
28972	PORTLAND	OR		11/06/2013		2,416,396	0	0	0	0	0	0	0	11,122	0	0	0
29829	Portland	OR		04/08/2019		4,816,520	0	0	0	0	0	0	0	30,768	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 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
27507	WILLOW GROVE	PA		04/29/2005		1,590,684	0	0	0	0	0	0	0	82,688	0	0	0
27876	WILLOW GROVE	PA		09/29/2006		951,945	0	0	0	0	0	0	0	35,867	0	0	0
28379	FRANKLIN PARK	PA		09/13/2011		1,916,384	0	0	0	0	0	0	0	73,017	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		2,606,038	0	0	0	0	0	0	0	82,854	0	0	0
28900	HORSHAM	PA		06/28/2013		4,560,184	0	0	0	0	0	0	0	102,815	0	0	0
28979	NEW CASTLE	PA		12/09/2013		1,557,616	0	0	0	0	0	0	0	40,930	0	0	0
29046	ALLENTOWN	PA		09/11/2014		7,811,253	0	8	0	0	8	0	0	68,441	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		457,477	0	0	0	0	0	0	0	8,536	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		662,009	0	0	0	0	0	0	0	12,352	0	0	0
29151	LANCASTER	PA		02/02/2015		349,827	0	0	0	0	0	0	0	6,527	0	0	0
29152	LANCASTER	PA		02/02/2015		409,031	0	0	0	0	0	0	0	7,632	0	0	0
29153	CAMP HILL	PA		02/02/2015		450,742	0	0	0	0	0	0	0	8,410	0	0	0
29156	CAMP HILL	PA		02/02/2015		169,535	0	0	0	0	0	0	0	3,163	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		785,835	0	0	0	0	0	0	0	14,912	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		12,334,827	0	0	0	0	0	0	0	231,975	0	0	0
29538	PITTSFORD TOWNSHIP	PA		01/25/2017		10,990,646	0	0	0	0	0	0	0	206,696	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		12,413,897	0	0	0	0	0	0	0	233,462	0	0	0
29540	HANOVER	PA		01/25/2017		11,306,925	0	0	0	0	0	0	0	212,644	0	0	0
29664	Hazleton	PA		01/11/2018		3,149,719	0	0	0	0	0	0	0	52,366	0	0	0
29755	Warrington	PA		09/27/2018		1,803,180	0	0	0	0	0	0	0	24,446	0	0	0
2750702	WILLOW GROVE	PA		06/28/2007		155,999	0	0	0	0	0	0	0	8,042	0	0	0
28923	SPARTANBURG	SC		08/23/2013		2,003,945	0	0	0	0	0	0	0	30,502	0	0	0
29836	Lake Wylie	SC		06/25/2019		479,807	0	0	0	0	0	0	0	4,568	0	800	800
29867	Greenville	SC		10/29/2019		1,444,109	0	0	0	0	0	0	0	13,468	0	0	0
29904	Charleston	SC		01/02/2020		1,457,345	0	0	0	0	0	0	0	13,305	0	0	0
28079	MURFREESBORO	TN		06/22/2007		3,381,833	0	0	0	0	0	0	0	31,243	0	0	0
27957	SAN ANTONIO	TX		07/03/2007		281,626	0	0	0	0	0	0	0	25,232	0	0	0
28763	AUSTIN	TX		09/28/2012		3,361,784	0	0	0	0	0	0	0	43,671	0	0	0
28770	DALLAS	TX		08/29/2012		3,215,000	0	0	0	0	0	0	0	23,905	0	0	0
28854	IRVING	TX		03/22/2013		7,904,503	0	0	0	0	0	0	0	44,470	0	0	0
28858	HOUSTON	TX		02/27/2013		1,874,056	0	0	0	0	0	0	0	29,501	0	0	0
28960	VICTORIA	TX		12/06/2013		141,476	0	0	0	0	0	0	0	2,010	0	0	0
29056	DALLAS	TX		06/13/2014		893,468	0	0	0	0	0	0	0	6,702	0	0	0
29058	ARLINGTON	TX		06/13/2014		893,468	0	0	0	0	0	0	0	6,702	0	0	0
29059	RICHARDSON	TX		06/13/2014		2,068,310	0	0	0	0	0	0	0	17,068	0	0	0
29060	HOUSTON	TX		06/13/2014		1,353,497	0	0	0	0	0	0	0	10,153	0	0	0
29113	HOUSTON	TX		12/01/2014		14,100,000	0	0	0	0	0	0	0	65,675	0	0	0
29130	HOUSTON	TX		12/09/2014		4,728,629	0	0	0	0	0	0	0	25,212	0	0	0
29166	LUFKIN	TX		04/29/2015		657,516	0	0	0	0	0	0	0	6,668	0	0	0
29169	WACO	TX		04/29/2015		281,793	0	0	0	0	0	0	0	2,858	0	0	0
29261	SOCORRO	TX		09/10/2015		845,877	0	0	0	0	0	0	0	23,616	0	0	0
29274	WOODLANDS	TX		12/17/2015		300,375	0	0	0	0	0	0	0	2,478	0	0	0
29276	WOODLANDS	TX		12/17/2015		463,814	0	0	0	0	0	0	0	3,827	0	0	0
29277	CONROE	TX		12/17/2015		697,928	0	0	0	0	0	0	0	5,758	0	0	0
29278	WOODLANDS	TX		12/17/2015		379,892	0	0	0	0	0	0	0	3,134	0	0	0
29279	SPRING	TX		12/17/2015		256,198	0	0	0	0	0	0	0	2,114	0	0	0
29280	WOODLANDS	TX		12/17/2015		746,518	0	0	0	0	0	0	0	6,159	0	0	0
29282	COPPELL	TX		12/17/2015		212,030	0	0	0	0	0	0	0	1,749	0	0	0
29283	SPRING	TX		12/17/2015		141,347	0	0	0	0	0	0	0	1,168	0	0	0
29284	MANSFIELD	TX		12/17/2015		300,383	0	0	0	0	0	0	0	2,478	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		3,227,126	0	0	0	0	0	0	0	17,970	0	0	0
29500	HOUSTON	TX		05/31/2018		3,104,633	0	0	0	0	0	0	0	37,835	0	0	0
29617	Mesquite	TX		08/30/2017		219,737	0	3,418	0	0	3,418	0	0	2,228	0	0	0
29645	Baytown	TX		12/07/2017		870,884	0	0	0	0	0	0	0	12,204	0	0	0
29794	College Station	TX		12/14/2018		1,938,688	0	0	0	0	0	0	0	8,607	0	0	0
29879	Baytown	TX		11/06/2019		12,422,637	0	0	0	0	0	0	0	149,870	0	0	0
30002	Denton	TX		12/18/2020		1,300,000	0	0	0	0	0	0	0	6,626	0	0	0
2830602	EL PASO	TX		10/07/2010		19,453,636	0	0	0	0	0	0	0	135,478	0	0	0
2885802	HOUSTON	TX		02/04/2016		934,416	0	0	0	0	0	0	0	13,840	0	0	0
28905	SANDY	UT		07/19/2013		3,371,490	0	0	0	0	0	0	0	34,552	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 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
28937	DRAPER	UT		10/28/2014		1,396,152	0	71	0	0	71	0	6,824	0	0	0	
29366	SALT LAKE CITY	UT		01/28/2016		1,661,440	0	0	0	0	0	0	19,930	0	0	0	
29496	MURRAY	UT		11/09/2016		1,704,469	0	0	0	0	0	0	20,250	0	0	0	
29546	SALT LAKE CITY	UT		03/01/2017		1,868,218	0	0	0	0	0	0	20,498	0	0	0	
29778	West Valley City	UT		10/16/2018		380,767	0	0	0	0	0	0	2,482	0	0	0	
30024	Provo	UT		03/17/2021		0	0	0	0	0	0	0	18,044	0	0	0	
30052	Provo	UT		05/26/2021		0	0	0	0	0	0	0	18,223	0	0	0	
2954602	Salt Lake City	UT		05/01/2017		1,733,033	0	0	0	0	0	0	18,908	0	0	0	
28595	NORFOLK	VA		04/03/2012		1,739,852	0	0	0	0	0	0	60,070	0	0	0	
28741	MC LEAN	VA		06/01/2012		3,098,675	0	0	0	0	0	0	32,724	0	0	0	
28876	RICHMOND	VA		05/08/2013		4,470,140	0	0	0	0	0	0	26,531	0	0	0	
28952	HAMPTON	VA		12/06/2013		344,258	0	0	0	0	0	0	4,891	0	0	0	
28962	FAIRFAX	VA		12/06/2013		518,746	0	0	0	0	0	0	7,969	0	0	0	
29105	ARLINGTON HEIGHTS	VA		10/01/2014		1,851,690	0	0	0	0	0	0	10,129	0	0	0	
29492	CHANTILLY	VA		11/09/2016		459,017	0	0	0	0	0	0	2,799	0	0	0	
29685	Urbanna	VA		02/15/2018		1,026,707	0	0	0	0	0	0	9,833	0	0	0	
29686	Topping	VA		02/15/2018		616,024	0	0	0	0	0	0	5,900	0	0	0	
28761	SEATTLE	WA		06/01/2012		9,778,461	0	0	0	0	0	0	60,278	0	0	0	
28990	BELLEVUE	WA		09/10/2014		1,340,834	0	0	0	0	0	0	7,733	0	0	0	
29412	LYNWOOD	WA		06/28/2016		3,198,521	0	0	0	0	0	0	18,974	0	0	0	
29657	Olympia	WA		12/01/2017		471,353	0	0	0	0	0	0	2,584	0	0	0	
29828	Bellingham	WA		03/28/2019		485,478	0	0	0	0	0	0	2,313	0	0	0	
29837	Seattle	WA		06/26/2019		1,949,338	0	0	0	0	0	0	9,423	0	0	0	
27232	WEST ALLIS	WI		04/21/2003		1,296,532	0	0	0	0	0	0	303,438	0	0	0	
28772	NEW BERLIN	WI		08/29/2012		516,333	0	0	0	0	0	0	3,839	0	0	0	
28798	HOWARD	WI		11/15/2012		1,741,311	0	0	0	0	0	0	17,549	0	0	0	
29072	HOWARD	WI		07/28/2014		946,315	0	0	0	0	0	0	8,161	0	0	0	
29121	MILWAUKEE	WI		02/20/2015		10,642,359	0	0	0	0	0	0	139,490	0	0	0	
29318	WALKESHA	WI		02/11/2016		2,282,357	0	0	0	0	0	0	18,807	0	0	0	
29381	MANITOWOC	WI		03/15/2016		1,392,857	0	0	0	0	0	0	6,243	0	0	0	
0299999. Mortgages with partial repayments						1,003,603,291	0	3,192	0	0	3,192	0	0	12,455,986	0	800	800
0599999 - Totals						1,022,798,040	0	3,192	0	0	3,192	0	18,914,525	31,422,444	0	800	800

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Admini- strative 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	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	VOYA COMM MORTGAGE LENDING FUND LP		10/15/2019		0	2,780,502	0	0	2.860
000000-00-0	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	CLARION PARTNERS DEBT INVEST FUND		11/20/2015		0	45,573	0	0	11.990
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated												
000000-00-0	HARVEST PARTNERS VIII LP	DES MOINES	IA	HARVEST PARTNERS VIII LP		11/27/2019	3	0	220,423	0	0	0.060
000000-00-0	NAUTIC PARTNERS IX LP	WILMINGTON	DE	NAUTIC PARTNERS IX LP		02/21/2020		0	364,717	0	0	0.140
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS XI LP		03/25/2020	3	0	360,000	0	0	0.050
000000-00-0	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	427,148	0	0	0.020
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	2,923	0	0	0.060
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020	3	0	842,640	0	0	0.060
000000-00-0	VISTA FOUNDATION FUND IV	WILMINGTON	DE	VISTA FOUNDATION FUND IV		07/24/2020	3	0	310,584	0	0	0.110
000000-00-0	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	0	225,081	0	0	0.230
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PARTNERS V		12/16/2020	3	0	241,747	0	0	0.050
000000-00-0	GRYPHON PARTNERS VI LP	WILMINGTON	DE	GRYPHON PARTNERS VI LP		01/04/2021	3	0	298,444	0	0	0.340
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	173,951	0	0	(0.020)
000000-00-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	391,259	0	0	0.010
000000-00-0	EOT IX (NO 2) USD SSCP	WILMINGTON	DE	EOT IX (NO 2) USD SSCP		02/05/2021	3	0	100,708	0	0	0.030
000000-00-0	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	0	177,899	0	0	0.040
000000-00-0	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE	GUIDEPOST GROWTH EQUITY III-A LP		03/10/2021	3	0	200,000	0	0	2.030
000000-00-0	THOMAS BRAVO FUND XIV LP	WILMINGTON	DE	THOMAS BRAVO FUND XIV LP		04/15/2021	3	0	589,054	0	0	0.040
000000-00-0	THOMA BRAVO DISCOVER III LP	WILMINGTON	DE	THOMA BRAVO DISCOVER III LP		06/11/2021	3	0	180,952	0	0	0.050
000000-00-0	VSS STRUCTURED CAPITAL IV LP	WILMINGTON	DE	VSS STRUCTURED CAPITAL IV LP		07/01/2021	3	174,911	0	0	0	0.470
000000-00-0	PEAK ROCK CAPITAL FUND III LP BALP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP BALP		07/13/2021	3	83,529	301,401	0	0	0.120
000000-00-0	INSIGHT PARTNERS XII LP	WILMINGTON	DE	INSIGHT PARTNERS XII LP		07/15/2021	3	312,500	312,500	0	0	0.000
000000-00-0	EOT INFRASTRUCTURE V	WILMINGTON	DE	EOT INFRASTRUCTURE V		08/13/2021	3	741,297	0	0	0	0.060
000000-00-0	THE RESOLUTE FUND V LP	WILMINGTON	DE	THE RESOLUTE FUND V LP		09/07/2021	3	346,114	166,394	0	0	0.000
000000-00-0	CLAYTON DUBLIER & RICE FUND XI	WILMINGTON	DE	CLAYTON DUBLIER & RICE FUND XI		09/23/2021	3	275,276	0	0	0	0.000
000000-00-0	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3	250,000	0	0	0	0.000
000000-00-0	CHARLESBANK EQUITY FUND X	WILMINGTON	DE	CHARLESBANK EQUITY FUND X		09/27/2021	3	527,260	0	0	0	0.000
000000-00-0	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	NAUTIC PARTNERS VIII LP		12/14/2016	3	0	34,206	0	0	0.100
000000-00-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VII LP		05/12/2017	3	0	13,243	0	0	0.080
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	HARVEST PARTNERS VII LP		09/28/2016	3	0	6,863	0	0	0.280
000000-00-0	CVC CREDIT PARTNERS EURO MID MARKET	WILMINGTON	DE	CVC CREDIT PARTNERS EURO MID MARKET		05/18/2016		0	109,931	0	0	1.150
000000-00-0	THOMAS BRAVO FUND XIII	WILMINGTON	DE	THOMAS BRAVO FUND XIII		02/14/2019	3	0	305,484	0	0	0.050
000000-00-0	GTCR FUND XII LP	WILMINGTON	DE	GTCR FUND XII LP		05/04/2018	3	0	410,625	0	0	0.080
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018		0	793,583	0	0	0.080
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017		0	242,662	0	0	0.060
000000-00-0	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	282,496	0	0	0.460
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV		09/13/2019		0	22,484	0	0	0.010
000000-00-0	CERBERUS RM FUND	GRAND CAYMAN	CYM	CERBERUS RM FUND		06/05/2019	7	0	329,348	0	0	2.490
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	777,051	0	0	0.060
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	1,032	0	0	0.080
000000-00-0	AUDAX PRIVATE EQUITY FUND VI-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY FUND VI-A LP		08/29/2019	3	0	299,092	0	0	0.130
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	0	49,562	0	0	0.040
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII LP		01/24/2019	3	0	305,333	0	0	0.040
000000-00-0	AMERICAN SECURITIES PARTNERS VIII LP	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII LP		03/28/2019	3	0	31,778	0	0	0.010
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	APOLLO HYBRID VALUE FUND LP		03/29/2019	3	0	87,121	0	0	0.170
000000-00-0	FS EQUITY PARTNERS VIII LP	WILMINGTON	DE	FS EQUITY PARTNERS VIII LP		04/25/2019	3	0	272,743	0	0	0.160
000000-00-0	EOT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EOT INFRASTRUCTURE IV		06/05/2019		0	13,933	0	0	0.080
000000-00-0	PEAK ROCK CAP CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAP CREDIT FUND II		03/06/2018	3	0	165,828	0	0	0.200
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	0	306,610	0	0	0.340
000000-00-0	BRYNWOOD PARTNERS VIII LP	WILMINGTON	DE	BRYNWOOD PARTNERS VIII LP		04/20/2018	3	0	23,644	0	0	0.650
000000-00-0	KKR GLOBAL INFRASTRUCR INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCR INVEST III		12/03/2018		0	321,943	0	0	0.060
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	KAYNE SENIOR CREDIT FUND III		05/30/2017		0	4,141	0	0	2.730
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII		05/31/2018	3	0	14,101	0	0	0.270
000000-00-0	APOLLO INVESTMENT FUND IX LP	WILMINGTON	DE	APOLLO INVESTMENT FUND IX LP		03/15/2019	3	0	235,296	0	0	0.020
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	1,364	0	0	0.010

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STATEMENT AS OF SEPTEMBER 30, 2021 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO 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
		3 City	4 State									
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI LP		07/17/2017	3	0	103,387	0	0	0.040
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	341,935	0	0	0.200
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	2,401	0	0	0.220
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017	3	0	26,259	0	0	0.080
000000-00-0	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	13,843	0	0	0.070
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	CI CAPITAL INVESTORS III LP		03/14/2016	3	0	7,511	0	0	0.170
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI LP		06/28/2016	3	0	3,961	0	0	0.050
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	13,394	0	0	0.070
000000-00-0	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		01/19/2016	3	0	210,970	0	0	0.190
000000-00-0	INSIGHT VENT PTNS GWTH-BUYOUT FUND	GRAND CAYMAN	CYM	INSIGHT VENT PTNS GWTH-BUYOUT FUND		05/11/2015	3	0	113,925	0	0	0.100
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	21,758	0	0	0.130
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	INSIGHT VENTURE PARTNERS IX LP		03/24/2015	3	0	386,880	0	0	0.280
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND III B		05/16/2016	3	0	47,721	0	0	0.030
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	5,305	0	0	1.220
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VII LP		11/03/2014	3	0	8,389	0	0	0.500
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	0	118,150	0	0	0.300
1999999. Joint Venture Interests - Common Stock - Unaffiliated								2,710,887	12,775,121	0	0	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	381,529	0	0	0.010
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		0	250,212	0	0	0.070
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	631,741	0	0	XXX
4899999. Total - Unaffiliated								2,710,887	16,232,937	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								2,710,887	16,232,937	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	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
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	RETURN OF CAPITAL	10/15/2019	08/31/2021	237,490	0	0	0	0	0	0	237,490	237,490	0	0	0	0	
000000-00-0	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/27/2017	09/03/2021	8,306	0	0	0	0	0	0	8,306	8,306	0	0	0	0	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								245,796	0	0	0	0	0	245,796	245,796	0	0	0	0	
000000-00-0	BOSTON MILLENNIA FUND II, LP PRVT	BOSTON	MA	RETURN OF CAPITAL	12/29/2000	07/26/2021	41,931	0	0	0	0	0	0	41,931	41,931	0	0	0	0	
000000-00-0	SOLUS LLC	NEW YORK	NY	RETURN OF CAPITAL	07/01/2014	08/31/2021	652,749	0	0	0	0	0	0	652,749	652,749	0	0	0	0	
000000-00-0	ARLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE	RETURN OF CAPITAL	02/25/2020	09/09/2021	87,915	0	0	0	0	0	0	87,915	87,915	0	0	0	0	
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	03/25/2020	09/30/2021	531	0	0	0	0	0	0	531	531	0	0	0	0	
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	08/31/2021	1,812	0	0	0	0	0	0	1,812	1,812	0	0	0	0	
000000-00-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	01/06/2021	09/22/2021	2,291	0	0	0	0	0	0	2,291	2,291	0	0	0	0	
000000-00-0	EQT IX (NO 2) USD SCSP	WILMINGTON	DE	RETURN OF CAPITAL	02/05/2021	08/31/2021	36,154	0	0	0	0	0	0	36,154	36,154	0	0	0	0	
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT	RETURN OF CAPITAL	03/03/2017	09/29/2021	29,806	0	0	0	0	0	0	29,806	29,806	0	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	09/28/2016	09/01/2021	1,487,834	0	0	0	0	0	0	1,487,834	1,487,834	0	0	0	0	0
000000-00-0	CVC CREDIT PARTNERS EURO MID MARKET	WILMINGTON	DE	RETURN OF CAPITAL	05/18/2016	09/14/2021	177	0	0	0	0	0	0	177	177	0	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	RETURN OF CAPITAL	09/13/2019	09/24/2021	1,000	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	RETURN OF CAPITAL	07/03/2019	09/27/2021	90,564	0	0	0	0	0	0	90,564	90,564	0	0	0	0	0
000000-00-0	AUDAX PRIVATE EQUITY FUND VI-A LP	WILMINGTON	DE	RETURN OF CAPITAL	08/29/2019	09/23/2021	59,958	0	0	0	0	0	0	59,958	59,958	0	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2018	09/30/2021	16,746	0	0	0	0	0	0	16,746	16,746	0	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	CAPITAL CONT	01/24/2019	09/29/2021	6,876	0	0	0	0	0	0	6,876	6,876	0	0	0	0	0
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	RETURN OF CAPITAL	03/29/2019	09/23/2021	69,264	0	0	0	0	0	0	69,264	69,264	0	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	RETURN OF CAPITAL	01/31/2018	08/31/2021	27,116	0	0	0	0	0	0	27,116	27,116	0	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	02/01/2018	08/31/2021	12,193	0	0	0	0	0	0	12,193	12,193	0	0	0	0	0
000000-00-0	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE	RETURN OF CAPITAL	05/07/2018	08/31/2021	29,390	0	0	0	0	0	0	29,390	29,390	0	0	0	0	0
000000-00-0	PEAK ROCK CAP CREDIT FUND II	WILMINGTON	DE	RETURN OF CAPITAL	03/06/2018	09/21/2021	99,280	0	0	0	0	0	0	99,280	99,280	0	0	0	0	0
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2018	09/30/2021	98,408	0	0	0	0	0	0	98,408	98,408	0	0	0	0	0
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2018	09/24/2021	15,828	0	0	0	0	0	0	15,828	15,828	0	0	0	0	0
000000-00-0	QUAD-C PARTNERS IX	MINNEAPOLIS	MN	RETURN OF CAPITAL	04/26/2017	09/20/2021	46,486	0	0	0	0	0	0	46,486	46,486	0	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	RETURN OF CAPITAL	06/15/2017	08/31/2021	827,985	0	0	0	0	0	0	827,985	827,985	0	0	0	0	0
000000-00-0	GCS INVESTORS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2017	08/31/2021	20,451	0	0	0	0	0	0	20,451	20,451	0	0	0	0	0
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	10/30/2017	09/03/2021	176,274	0	0	0	0	0	0	176,274	176,274	0	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2017	09/30/2021	872,297	0	0	0	0	0	0	872,297	872,297	0	0	0	0	0
000000-00-0	MARANON SR CREDIT STRATEGIES FUND V	WILMINGTON	DE	RETURN OF CAPITAL	09/21/2017	09/29/2021	150,694	0	0	0	0	0	0	150,694	150,694	0	0	0	0	0
000000-00-0	APOLLO INVESTMENT FUND IX LP	WILMINGTON	DE	RETURN OF CAPITAL	03/15/2019	08/31/2021	27,473	0	0	0	0	0	0	27,473	27,473	0	0	0	0	0
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/29/2017	09/21/2021	29,168	0	0	0	0	0	0	29,168	29,168	0	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	09/14/2021	7,807	0	0	0	0	0	0	7,807	7,807	0	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS X LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/17/2018	09/30/2021	20,302	0	0	0	0	0	0	20,302	20,302	0	0	0	0	0
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	09/27/2018	09/30/2021	29,458	0	0	0	0	0	0	29,458	29,458	0	0	0	0	0
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2016	09/24/2021	97,741	0	0	0	0	0	0	97,741	97,741	0	0	0	0	0
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2016	09/29/2021	9,324	0	0	0	0	0	0	9,324	9,324	0	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/28/2016	09/09/2021	416,241	0	0	0	0	0	0	416,241	416,241	0	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	CAPITAL CONT	01/19/2016	09/24/2021	455,259	0	0	0	0	0	0	455,259	455,259	0	0	0	0	0
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	08/31/2021	55,218	0	0	0	0	0	0	55,218	55,218	0	0	0	0	0
000000-00-0	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2018	08/31/2021	442,616	0	0	0	0	0	0	442,616	442,616	0	0	0	0	0
000000-00-0	COOK PARALLEL LP	WILMINGTON	DE	RETURN OF CAPITAL	05/22/2015	09/24/2021	146,925	0	0	0	0	0	0	146,925	146,925	0	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	06/08/2015	09/03/2021	1,446,667	0	0	0	0	0	0	1,446,667	1,446,667	0	0	0	0	0
000000-00-0	INSIGHT VENT PTNS GWTH-BUYOUT FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	05/11/2015	08/31/2021	54,954	0	0	0	0	0	0	54,954	54,954	0	0	0	0	0
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE	RETURN OF CAPITAL	08/14/2015	09/16/2021	22,492	0	0	0	0	0	0	22,492	22,492	0	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL CONT	03/26/2015	09/28/2021	36,781	0	0	0	0	0	0	36,781	36,781	0	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	RETURN OF CAPITAL	03/24/2015	09/30/2021	177,896	0	0	0	0	0	0	177,896	177,896	0	0	0	0	0
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	RETURN OF CAPITAL	03/25/2015	08/31/2021	325,080	0	0	0	0	0	0	325,080	325,080	0	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	RETURN OF CAPITAL	05/16/2016	09/22/2021	3,928	0	0	0	0	0	0	3,928	3,928	0	0	0	0	0
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	RETURN OF CAPITAL	12/11/2014	09/23/2021	54,839	0	0	0	0	0	0	54,839	54,839	0	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	RETURN OF CAPITAL	12/19/2014	09/30/2021	218,856	0	0	0	0	0	0	218,856	218,856	0	0	0	0	0
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	RETURN OF CAPITAL	11/03/2014	09/30/2021	155,566	0	0	0	0	0	0	155,566	155,566	0	0	0	0	0
000000-00-0	NBP NATURAL RESOURCES XI LP	IRVING	TX	RETURN OF CAPITAL	11/05/2014	09/29/2021	257,561	0	0	0	0	0	0	257,561	257,561	0	0	0	0	0
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	RETURN OF CAPITAL	12/19/2017	09/24/2021	207,017	0	0	0	0	0	0	207,017	207,017	0	0	0	0	0
000000-00-0	BLACKSTONE STRATEGIC OPPORTUNITIES FUND	NEW YORK	NY	RETURN OF CAPITAL	05/01/2014	09/30/2021	371,589	0	0	0	0	0	0	371,589	371,589	0	0	0	0	0
000000-00-0	APOLLO NATURAL RESOURCES FUND	WILMINGTON	DE	RETURN OF CAPITAL	06/17/2020	08/31/2021	249,529	0	0	0	0	0	0	249,529	249,529	0	0	0	0	0
000000-00-0	ATHENE MOMENTUM INVESTOR LP	WILMINGTON	DE	RETURN OF CAPITAL	06/30/2020	09/30/2021	26,431	0	0	0	0	0	0	26,431	26,431	0	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							10,308,726	0	0	0	0	0	0	10,308,726	10,308,726	0	0	0	0	
000000-00-0	POMONA CAPITAL IX LP	WILMINGTON	DE	RETURN OF CAPITAL	02/08/2018	09/28/2021	2,086,632	0	0	0	0	0	0	2,086,632	2,086,632	0	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							2,086,632	0	0	0	0	0	0	2,086,632	2,086,632	0	0	0	0	0
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/04/2017	09/29/2021	227,079	0	0	0	0	0	0	227,079	227,079	0	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	CAPITAL CONT	09/23/2019	09/09/2021	26,116	0	0	0	0	0	0	26,116	26,116	0	0	0	0	0
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	RETURN OF CAPITAL	09/17/2019	09/30/2021	18,629	0	0	0	0	0	0	18,629	18,629	0	0	0	0	0
000000-00-0	INVESCO US VALUE ADD FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2015	09/29/2021	1,363,480	0	0	0	0	0	0	1,363,480	1,363,480	0	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,635,304	0	0	0	0	0	0	1,635,304	1,635,304	0	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	VOYA INSURANCE AND ANNUITY CO	DES MOINES	IA	RETURN OF PRINCIPAL	06/01/2018	07/20/2021	15,393,670	0	0	0	0	0	0	15,393,670	15,393,670	0	0	0	0
2799999. Surplus Debentures, etc - Unaffiliated							15,393,670	0	0	0	0	0	0	15,393,670	15,393,670	0	0	0	0
4899999. Total - Unaffiliated							27,583,496	0	0	0	0	0	0	27,583,496	27,583,496	0	0	0	0
4999999. Total - Affiliated							2,086,632	0	0	0	0	0	0	2,086,632	2,086,632	0	0	0	0
5099999 - Totals							29,670,127	0	0	0	0	0	0	29,670,127	29,670,127	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TA-6	TREASURY BOND		09/23/2021	CREDIT AGRICOLE SECURITIES		3,950,000	4,000,000	7,609	1.A
0599999. Subtotal - Bonds - U.S. Governments									
168863-DQ-8	CHILE (REPUBLIC OF)	D	07/22/2021	CITIGROUP GLOBAL MARKETS INC		949,890	1,000,000	431	1.F FE
168863-DS-4	CHILE (REPUBLIC OF)	D	07/22/2021	CITIGROUP GLOBAL MARKETS INC		497,130	500,000	3,444	1.F FE
1099999. Subtotal - Bonds - All Other Governments									
130770-RV-6	CALIFORNIA ST UNIV REV		07/21/2021	MORGAN STANLEY		1,198,500	1,200,000	0	1.D FE
15953P-AN-9	CALIFORNIA EDUCATIONAL FACILITIES		08/05/2021	WELLS FARGO		265,000	265,000	0	1.F FE
48542R-SV-7	KANSAS ST DEV FIN AUTH REV		09/30/2021	CITIGROUP		1,824,381	1,845,000	3,414	1.D FE
491397-BF-1	KENTUCKY PUB TRANSN INFRASTRUC		09/21/2021	CITIGROUP		455,436	450,000	0	1.F FE
495290-EE-4	KING CNTY WASH SWIR REV		07/28/2021	MORGAN STANLEY		1,200,000	1,200,000	0	1.B FE
59335K-DB-0	MIAMI-DADE CNTY FLA SEAPORT RE		08/24/2021	WELLS FARGO		391,521	390,000	0	1.F FE
68587F-BL-7	OREGON ED DISTS FULL FAITH & C		07/23/2021	PIPER JAFFRAY & CO		590,000	590,000	0	1.C FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions									
072024-WT-5	BAY AREA TOLL AUTH CALIF TOLL		07/22/2021	MORGAN KEEGAN RAYMOND JAMES		399,479	380,000	4,312	1.C FE
084154-08-0	BERKELEY CALIF UNI SCH DIST		09/22/2021	CITIGROUP		1,085,000	1,085,000	0	1.B FE
452227-TD-3	ILLINOIS ST SALES TAX REVENUE		09/16/2021	SAMUEL A RAMIREZ & CO., INC.		200,000	200,000	0	2.A FE
491397-BE-4	KENTUCKY PUB TRANSN INFRASTRUC		09/21/2021	CITIGROUP		1,112,908	1,110,000	0	1.F FE
544445-VV-8	LOS ANGELES CALIF DEPT ARPTS R		09/22/2021	JEFFERIES & CO		440,000	440,000	0	1.D FE
59335K-DA-2	MIAMI-DADE CNTY FLA SEAPORT RE		09/22/2021	WELLS FARGO		300,075	300,000	207	1.F FE
625517-NA-1	MULTNOMAH CNTY ORE SCH DIST NO		09/23/2021	MORGAN STANLEY		500,292	520,000	2,600	1.C FE
717893-U3-3	PHILADELPHIA PA WTR & WASTEWTR		09/08/2021	HILLTOP SECURITIES INC		1,214,514	1,200,000	5,181	1.E FE
929833-BZ-3	WACO TEX EDL FIN CORP REV		08/10/2021	MORGAN STANLEY		1,199,834	1,200,000	15,799	1.E FE
955525-CS-7	WEST RANKIN MISS UTIL AUTH REV		08/24/2021	MORGAN KEEGAN RAYMOND JAMES		1,197,856	1,195,000	0	1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
31378B-2P-4	FHLMC 4338		09/01/2021	CAPITALIZED INTEREST		158,405	158,405	0	1.B FE
38375B-7A-4	GNMA 13-H18		09/20/2021	CAPITALIZED INTEREST		5,648	0	0	1.B FE
38375U-JW-1	GNMA 14-H12		09/01/2021	CAPITALIZED INTEREST		18,667	0	0	1.B FE
38376G-2S-8	GNMA 11-103		09/01/2021	CAPITALIZED INTEREST		11,829	11,829	0	1.B FE
38376G-4U-1	GNMA 11-121		09/01/2021	CAPITALIZED INTEREST		7,715	0	0	1.B FE
38376G-W5-5	GNMA 11-86		09/01/2021	CAPITALIZED INTEREST		11,088	11,088	0	1.B FE
38376B-AP-4	GNMA 11-164		09/01/2021	CAPITALIZED INTEREST		8,272	8,272	0	1.B FE
38376B-AX-7	GNMA 11-161		09/01/2021	CAPITALIZED INTEREST		1,915	1,915	0	1.B FE
38376B-CP-2	GNMA 12-2		09/01/2021	CAPITALIZED INTEREST		1,847	1,847	0	1.B FE
38376B-DK-2	GNMA 12-19		09/01/2021	CAPITALIZED INTEREST		1,843	1,843	0	1.B FE
38376B-EQ-8	GNMA 12-28		09/01/2021	CAPITALIZED INTEREST		1,684	1,684	0	1.B FE
38376B-SW-0	GNMA 12-46		09/01/2021	CAPITALIZED INTEREST		1,786	1,786	0	1.B FE
38376B-YH-6	GNMA 12-86		09/01/2021	CAPITALIZED INTEREST		8,272	8,272	0	1.B FE
38376K-R8-4	GNMA 13-118		09/01/2021	CAPITALIZED INTEREST		12,864	12,864	0	1.B FE
38376N-F8-1	GNMA 14-50		09/01/2021	CAPITALIZED INTEREST		23,892	23,892	0	1.B FE
38376N-HX-4	GNMA 13-179		09/01/2021	CAPITALIZED INTEREST		178,644	178,644	0	1.B FE
38376N-TE-3	GNMA 14-14		09/01/2021	CAPITALIZED INTEREST		120,586	120,586	0	1.B FE
38376N-WJ-8	GNMA 14-17		09/01/2021	CAPITALIZED INTEREST		107,998	107,998	0	1.B FE
38376X-SZ-5	GNMA 14-150		09/01/2021	CAPITALIZED INTEREST		35,346	0	0	1.B FE
38376Y-F8-6	GNMA 15-120		09/01/2021	CAPITALIZED INTEREST		22,757	22,757	0	1.B FE
38376Y-J6-6	GNMA 15-130		09/01/2021	CAPITALIZED INTEREST		29,885	29,885	0	1.B FE
38376Y-CB-7	GNMA 15-188		09/01/2021	CAPITALIZED INTEREST		19,698	19,698	0	1.B FE
38376Y-YD-9	GNMA 2017-69		09/01/2021	CAPITALIZED INTEREST		13,177	13,177	0	1.B FE
38376Y-AH-9	GNMA 15-18		09/01/2021	CAPITALIZED INTEREST		11,814	11,814	0	1.B FE
38376Y-NX-0	GNMA 16-52		09/01/2021	CAPITALIZED INTEREST		14,237	14,237	0	1.B FE
38376Y-X2-7	GNMA 16-158		09/01/2021	CAPITALIZED INTEREST		57,671	57,671	0	1.B FE
38380M-6D-8	GNMA 19-50		09/01/2021	VARIOUS		4,089,272	3,762,834	3,744	1.B FE
38380M-WY-5	GNMA 18-173		09/01/2021	VARIOUS		9,448,832	8,687,095	8,644	1.B FE
38380N-MF-3	GNMA 19-109		09/01/2021	CAPITALIZED INTEREST		20,194	20,194	0	1.B FE
38380P-PY-4	GNMA 20-88		09/01/2021	CAPITALIZED INTEREST		21,543	21,543	0	1.B FE
38380P-VJ-7	GNMA 20-111		09/01/2021	CAPITALIZED INTEREST		18,462	18,462	0	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38380R-4R-8	GNR-21-60		.09/01/2021	CAPITALIZED INTEREST		23,729	23,729	.0	1.B FE
38380R-V3-1	GNMA_21-71		.09/01/2021	CAPITALIZED INTEREST		25,054	25,054	.0	1.B FE
38380V-PF-2	GNMA_18-H04		.09/14/2021	BMO CAPITAL MARKETS		3,048,622	.0	42,305	1.B FE
38381D-BS-8	GNMA_21-79		.09/01/2021	CAPITALIZED INTEREST		21,939	21,939	.0	1.B FE
38381D-DV-9	GNR_21-80		.09/01/2021	CAPITALIZED INTEREST		21,428	21,428	.0	1.B FE
38381D-ES-5	GNMA_21-88		.09/01/2021	CAPITALIZED INTEREST		36,747	36,747	.0	1.B FE
38381D-KR-0	GNR_21-100		.09/01/2021	CAPITALIZED INTEREST		39,205	39,205	.0	1.B FE
38381D-MA-5	GNR_21-106		.09/01/2021	CAPITALIZED INTEREST		31,707	31,707	.0	1.B FE
38381D-OK-9	GNMA_21-109		.08/27/2021	HFD NOMURA SECURITIES INC		3,409,002	4,015,019	.0	1.B FE
38381D-SC-5	GNMA_21-101		.09/01/2021	VARIOUS		5,470,370	6,086,965	2,955	1.B FE
38381D-UA-6	GNMA_21-129		.09/01/2021	VARIOUS		3,542,144	4,011,675	5,639	1.B FE
38381D-XA-3	GNMA_21-133		.09/01/2021	VARIOUS		4,397,680	5,015,011	2,504	1.B FE
38381D-YB-0	GNR_21-127		.09/01/2021	VARIOUS		1,760,813	2,006,672	3,222	1.B FE
38382B-SG-9	GNMA_19-153		.05/27/2021	J.P. MORGAN SECURITIES, INC.		(41,841)	.0	.0	1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						36,272,442	34,708,504	69,013	XXX
032654-AW-5	ANALOG DEVICES INC		.09/28/2021	MORGAN STANLEY & CO. INC.		248,068	250,000	.0	1.G FE
03882K-AY-8	AMMST_21-MF3		.09/27/2021	J.P. MORGAN SECURITIES, INC.		499,999	500,000	.472	1.G FE
053611-AM-1	AVERY DENNISON CORPORATION		.08/10/2021	GOLDMAN SACHS & CO		248,980	250,000	.0	2.B FE
05493J-AG-6	BDS_21-FL8		.07/22/2021	BARCLAYS CAPITAL INC		2,500,000	2,500,000	.0	1.G FE
05493L-AG-1	BAMLL_21-JACX		.08/26/2021	BANK OF AMERICA SECURITIES LLC		2,500,000	2,500,000	.0	1.D FE
05518P-AC-2	BAYMARK HEALTH SERVICES		.07/26/2021	PRIVATE DIRECT		96,000	96,000	.0	3.A PL
05602-AA-9	BKRF OCB LLC		.05/18/2020	PRIVATE DIRECT		392,303	392,303	.0	3.B Z
06684C-AB-8	BAPTIST HEALTHCARE SYSTEM		.07/13/2021	MORGAN STANLEY		1,441,440	1,320,000	19,470	1.F FE
07338G-BY-9	BVINV_21-INV4		.09/24/2021	BANK OF AMERICA SECURITIES LLC		2,000,921	2,000,000	3,889	1.A FE
07338L-AH-6	BVINV_21-2		.07/26/2021	BANK OF AMERICA SECURITIES LLC		5,614,312	5,500,000	11,076	1.A FE
10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC		.08/10/2021	PRIVATE DIRECT		1,500,000	1,500,000	.0	3.A PL
11042C-AA-8	BRITISH AIR 21-1 A PTT		.07/20/2021	CITIGROUP GLOBAL MARKETS INC		250,000	250,000	.0	1.F FE
11135F-BP-5	BROADCOM INC		.09/30/2021	CORPORATE ACTION		1,736,000	1,736,000	.0	2.C FE
11135F-BQ-3	BROADCOM INC		.09/30/2021	CORPORATE ACTION		500,000	500,000	.0	2.C FE
12566P-AL-9	CIIM_21-INV1		.08/11/2021	BANK OF AMERICA SECURITIES LLC		8,109,221	8,000,000	23,333	1.A FE
141781-BF-0	CARGILL INC		.09/29/2021	CITIGROUP GLOBAL MARKETS INC		263,680	200,000	3,385	1.F FE
16159G-AC-3	CHASE_19-ATR2		.08/01/2021	CAPITALIZED INTEREST		106	211	.0	1.D FM
16876D-AA-6	CHILDRENS HOSPITAL/DC		.07/29/2021	HILLTOP SECURITIES INC		770,820	750,000	1,037	1.E FE
17329P-AP-7	CMLTI_21-INV1		.06/30/2021	CITIGROUP GLOBAL MARKETS INC		.0	.0	9,375	1.A FE
27889*-AN-9	ECCOM ATLANTIC INC		.07/12/2021	PRIVATE DIRECT		600,000	600,000	.0	1.G PL
27889*-AP-4	ECCOM ATLANTIC INC		.07/12/2021	PRIVATE DIRECT		200,000	200,000	.0	1.G PL
33851G-AP-0	FSMT_21-6INV		.07/22/2021	AMHERST PIERPONT		2,552,793	2,500,000	4,861	1.A FE
33851G-BF-1	FSMT_21-6INV		.07/22/2021	AMHERST PIERPONT		253,336	.0	5,865	1.B FE
33851G-BG-9	FSMT_21-6INV		.07/22/2021	AMHERST PIERPONT		850,334	.0	19,551	1.B FE
33851R-AK-7	FSMT_21-10INV		.09/24/2021	GOLDMAN SACHS & CO		1,493,650	1,500,000	3,021	1.A FE
33851R-AR-2	FSMT_21-10INV		.09/27/2021	GOLDMAN SACHS & CO		9,228,323	.0	177,196	1.A FE
33852H-AK-8	FSMT_21-8INV		.08/20/2021	BANK OF AMERICA SECURITIES LLC		3,047,694	3,000,000	5,417	1.A FE
34107*-AA-5	FLORIDA PIPELINE FUNDING LLC		.07/15/2021	PRIVATE DIRECT		200,000	200,000	.0	3.A PL
34107*-AA-7	FLORIDA PIPELINE HOLDINGS LLC		.07/15/2021	PRIVATE DIRECT		1,300,000	1,300,000	.0	2.B PL
36262C-AR-1	GSMB5_21-PJ7		.08/19/2021	VARIOUS		4,113,528	4,000,000	7,361	1.A FE
36262J-AH-8	GSMB5_21-GR2		.08/17/2021	GOLDMAN SACHS & CO		7,661,750	7,500,000	15,625	1.A FE
36262W-AR-7	GSMB5_21-PJ8		.08/17/2021	GOLDMAN SACHS & CO		2,565,543	2,500,000	5,208	1.A FE
36263K-AH-4	GSMB5_21-INV1		.08/23/2021	GOLDMAN SACHS & CO		5,073,962	5,000,000	10,417	1.A FE
38141G-YK-4	GOLDMAN SACHS GROUP INC/THE		.07/14/2021	GOLDMAN SACHS & CO		2,000,000	2,000,000	.0	1.F FE
38381D-BE-9	GNR-21-70		.09/01/2021	CAPITALIZED INTEREST		13,183	13,183	.0	1.B FE
39152T-AL-4	GIWT_19-WOLF		.07/15/2021	J.P. MORGAN SECURITIES, INC.		997,500	1,000,000	225	1.D FM
39539G-AB-8	GPMF_06-OH1 A2		.09/25/2021	CAPITALIZED INTEREST		.0	2,724	.0	1.D FM
39809P-AJ-4	GSTNE_21-FL3		.07/29/2021	WACHOVIA CAPITAL MARKETS LLC		1,000,000	1,000,000	.0	2.B FE
43324*-AB-3	HINES GLOBAL REAL ESTATE HOLDINGS		.07/14/2021	PRIVATE DIRECT		200,000	200,000	.0	1.F PL
43324*-AC-1	HINES GLOBAL REAL ESTATE HOLDINGS		.07/14/2021	PRIVATE DIRECT		200,000	200,000	.0	1.F PL
446150-AW-4	HUNTINGTON BANCSHARES INC		.08/09/2021	CREDIT SUISSE SECURITIES (USA) LLC		250,000	250,000	.0	2.A FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
458140-BV-1	INTEL CORPORATION		08/10/2021	GOLDMAN SACHS & CO		1,498,635	1,500,000	.0	1.E FE
458340-AA-7	INTEGRIS BAPTIST MEDICAL CENTER IN		07/09/2021	JEFFERIES & CO		688,854	600,000	9.558	1.G FE
46592W-AJ-5	JPMIT_21-12		09/28/2021	J.P. MORGAN SECURITIES, INC.		3,965,651	4,000,000	8.056	1.A FE
46654A-AJ-8	JPMIT_21-10		07/23/2021	J.P. MORGAN SECURITIES, INC.		4,598,618	4,500,000	9.063	1.A FE
46654K-AJ-6	JPMIT_21-11		08/27/2021	J.P. MORGAN SECURITIES, INC.		5,053,211	5,000,000	10.417	1.A FE
48203R-AD-6	JUNIPER NETWORKS INC		07/30/2021	FIFTH THIRD SECURITIES INC		688,885	500,000	11.404	2.B FE
49427R-AR-3	KILROY REALTY LP		09/23/2021	WELLS FARGO SECURITIES LLC - DO NOT USE		999,570	1,000,000	.0	2.B FE
50202K-AC-0	LCCM_21-FL2		07/01/2021	WACHOVIA CAPITAL MARKETS LLC		2,500,000	2,500,000	.0	1.A FE
50249A-AH-6	LYB INTERNATIONAL FINANCE III LLC		09/28/2021	J.P. MORGAN SECURITIES, INC.		210,444	202,000	3.390	2.B FE
55261F-AN-4	M&T BANK CORPORATION		08/10/2021	RBC CAPITAL MARKETS		1,000,000	1,000,000	.0	2.C FE
55293B-AK-1	MHP_21-STOR		07/19/2021	CITIGROUP GLOBAL MARKETS INC		3,000,000	3,000,000	.0	2.C FE
585491-AJ-2	MELLO_21-INV3		09/24/2021	J.P. MORGAN SECURITIES, INC.		1,500,212	1,500,000	3.021	1.A FE
58549R-AY-2	MELLO_21-MTG3		07/01/2021	BANK OF AMERICA SECURITIES LLC		3,965,419	4,000,000	8.611	1.A FE
58549X-AJ-2	MELLO_21-INV2		08/24/2021	J.P. MORGAN SECURITIES, INC.		6,580,541	6,500,000	13.090	1.A FE
615369-AV-7	MOODYS CORPORATION		08/10/2021	BANK OF AMERICA SECURITIES LLC		244,303	250,000	.0	2.A FE
61772M-AL-3	MSRM_21-4		07/23/2021	MORGAN STANLEY & CO. INC.		4,592,096	4,500,000	8.750	1.A FE
61772N-AW-7	MSRM_21-5		08/19/2021	MORGAN STANLEY & CO. INC.		4,600,548	4,500,000	8.125	1.A FE
61977K-AG-1	MOTEL_21-MTL6		08/24/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	.0	1.G FE
61977K-AL-0	MOTEL_21-MTL6		08/24/2021	GOLDMAN SACHS & CO		2,000,000	2,000,000	.0	2.C FE
647558-AA-9	NEW MOUNTAIN GUARDIAN III BDC LLC		08/04/2021	PRIVATE DIRECT		600,000	600,000	.0	2.C PL
66898H-AK-4	NOVARTIS CAPITAL CORP		09/30/2021	JEFFERIES & COMPANY, INC.		302,030	250,000	3.722	1.D FE
670861-BA-0	OBX_21-J2		09/30/2021	BANK OF AMERICA SECURITIES LLC		1,698,266	.0	4.051	1.A FE
67647W-AH-0	BVINV_21-3		08/20/2021	GOLDMAN SACHS & CO		1,525,067	1,500,000	2.708	1.A FE
72014T-AE-9	PIEDMONT HEALTHCARE INC		09/10/2021	DO NOT USE - RBC CAPITAL MARKETS		1,071,430	1,066,000	.0	1.E FE
743820-AB-8	PROVIDENCE ST. JOSEPH HEALTH		09/17/2021	HILLTOP SECURITIES INC		1,187,102	1,200,000	.0	1.D FE
74387M-AK-5	PFMT_21-J1		09/29/2021	AMHERST PIERPONT		3,789,644	4,000,000	8.000	1.A FE
745332-BX-3	PUGET SOUND ENERGY INC		07/12/2021	BARCLAYS CAPITAL INC		5,057,523	3,565,000	73.935	1.F FE
74762E-AJ-1	QUANTA SERVICES INC.		09/28/2021	BANK OF AMERICA SECURITIES LLC		243,585	250,000	148	2.C FE
75409Q-BA-8	RATE_21-J2		08/11/2021	BANK OF AMERICA SECURITIES LLC		5,053,984	5,000,000	5.903	1.A FE
75575T-AE-3	ROMT_21-FL6		08/05/2021	J.P. MORGAN SECURITIES, INC.		2,000,000	2,000,000	.0	1.D FE
78349A-AC-7	RIIJ BARNABAS HEALTH IN		08/05/2021	HILLTOP SECURITIES INC		1,708,560	1,500,000	5.505	1.D FE
784338-AB-7	EDUCATION SOLUTIONS SERVICES - REVOLVER		09/28/2021	PRIVATE DIRECT		208,000	208,000	.0	3.C PL
808513-BJ-3	CHARLES SCHWAB CORPORATION (THE)		08/11/2021	CITIGROUP GLOBAL MARKETS INC		1,043,750	1,000,000	8.000	2.B FE
812578-AA-6	SEATTLE ARENA COMPANY LLC		09/30/2021	PRIVATE DIRECT		2,200,000	2,200,000	.0	2.C FE
83410J-AA-6	SOHO_21-SOHO		07/16/2021	GOLDMAN SACHS & CO		2,971,905	3,000,000	6.734	1.G FE
83413U-C*-9	SLR INVESTMENT CORP		09/14/2021	PRIVATE DIRECT		300,000	300,000	.0	2.C FE
83546D-AQ-1	SONIC_21-1		07/29/2021	BARCLAYS CAPITAL INC		1,000,000	1,000,000	.0	2.B FE
852388-AA-1	STADCO LA LLC		08/05/2021	PRIVATE DIRECT		1,700,000	1,700,000	.0	2.C PL
85350E-AB-2	STANDARD INDUSTRIES INC (TEXAS)		08/06/2021	DEUTSCHE BANK SECURITIES, INC.		4,950,000	5,000,000	.0	2.C FE
86744T-AB-2	SIVA_21-B		07/21/2021	CREDIT SUISSE SECURITIES (USA) LLC		749,697	750,000	.0	1.G FE
87342R-AJ-3	BELL_21-1A		08/11/2021	BARCLAYS CAPITAL INC		2,000,000	2,000,000	.0	2.B FE
883556-CM-2	THERMO FISHER SCIENTIFIC INC		08/09/2021	BARCLAYS CAPITAL INC		248,770	250,000	.0	2.A FE
92922F-4G-0	WAMU_05-AR14 242		08/01/2021	CAPITALIZED INTEREST		.0	32,242	.0	1.D FM
92939F-AE-9	WFRBS_14-C21		07/08/2021	PERFORMANCE TRUST CAPITAL PARTNERS		280,781	300,000	321	3.B FM
94106L-BR-9	WASTE MANAGEMENT INC		07/30/2021	GOLDMAN SACHS & CO		264,390	250,000	1,659	2.A FE
B1N1M4-P0-3	STRU-JEF-7729		05/26/2021	JEFFERIES & COMPANY, INC.		(1,754,141)	(2,000,000)	(3,222)	1.
00142D-AG-5	AIGM_21-2A	D.	07/20/2021	BANK OF AMERICA SECURITIES LLC		500,000	500,000	.0	2.C FE
00500R-AG-0	ACREC_21-FL1	D.	09/24/2021	J.P. MORGAN SECURITIES, INC.		2,750,000	2,750,000	.0	1.G Z
00500R-AJ-4	ACREC_21-FL1	D.	09/24/2021	J.P. MORGAN SECURITIES, INC.		2,750,000	2,750,000	.0	2.B Z
00889B-AC-5	ATMCO_21-15A	D.	07/20/2021	BANK OF AMERICA SECURITIES LLC		1,500,000	1,500,000	.0	1.F FE
033296-BJ-2	ANOFH_15-1A	D.	06/30/2021	GREENLEDGE CAP MKTS LLC - DO NOT USE		1,000,000	1,000,000	.0	1.F FE
03880K-AG-9	ARCL0_21-FL3	D.	09/20/2021	J.P. MORGAN SECURITIES, INC.		3,500,000	3,500,000	.0	1.G FE
03880K-AJ-3	ARCL0_21-FL3	D.	09/20/2021	J.P. MORGAN SECURITIES, INC.		3,000,000	3,000,000	.0	2.B FE
04002P-AG-9	AREIT_21-CRE5	D.	09/28/2021	GOLDMAN SACHS & CO		2,500,000	2,500,000	.0	1.G Z
05071L-AE-6	AUDAX_21-6A	D.	09/01/2021	WELLS FARGO SECURITIES LLC - DO NOT USE		2,000,000	2,000,000	.0	1.F FE
05591X-AC-5	BRSP_21-FL1	D.	07/12/2021	WACHOVIA CAPITAL MARKETS LLC		2,000,000	2,000,000	.0	1.A FE
06744N-BJ-5	BARDT_19-2A	D.	09/27/2021	BARCLAYS CAPITAL INC		3,000,000	3,000,000	.0	1.C FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06762L-AN-8	BABS_N_20-1A	D	09/22/2021	BANK OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.C FE
06762L-AP-3	BABS_N_20-1A	D	09/22/2021	BANK OF AMERICA SECURITIES LLC		1,250,000	1,250,000	0	1.F FE
07586P-AA-9	BECLE_SAB DE CV	D	09/30/2021	MORGAN STANLEY & CO. INC.		989,760	1,000,000	0	2.B FE
08182F-AU-3	BSP_20-20A	D	08/09/2021	NATIXIS		2,000,000	2,000,000	0	1.F FE
087598-AE-8	BETHP_21-1A	D	09/24/2021	BANK OF AMERICA SECURITIES LLC		1,500,000	1,500,000	0	1.F FE
09630K-AQ-7	BLUEM_20-29A	D	07/15/2021	CITIGROUP GLOBAL MARKETS INC		5,010,000	5,010,000	0	1.F FE
09631E-AG-2	BLUEM_21-32A	D	08/04/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	2.C FE
12553S-AJ-3	CIFC_21-6A	D	09/22/2021	CITIGROUP GLOBAL MARKETS INC		1,500,000	1,500,000	0	1.F FE
143120-AE-3	CGMS_21-8A	D	08/24/2021	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0	1.F FE
14316W-AE-9	CGMS_21-7A	D	08/11/2021	BNP PARIBAS SECURITIES CORP		4,000,000	4,000,000	0	1.F FE
14317K-AE-4	CGMS_21-9A	D	09/17/2021	CITIGROUP GLOBAL MARKETS INC		2,500,000	2,500,000	0	1.F FE
14317X-AI-6	CGMS_20-1A	D	07/14/2021	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000	0	1.F FE
262488-AE-9	DRSLF_21-92A	D	08/19/2021	BANK OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0	1.F FE
262488-AG-4	DRSLF_21-92A	D	08/19/2021	BANK OF AMERICA SECURITIES LLC		1,000,000	1,000,000	0	2.C FE
40390J-AE-2	HGI_21-FL2	D	09/17/2021	GOLDMAN SACHS & CO		2,250,000	2,250,000	0	1.G FE
40390J-AG-7	HGI_21-FL2	D	09/17/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	2.B FE
45846A-AA-8	INTERCHILE SA	D	07/19/2021	SCOTIA USA INC		600,000	600,000	0	2.A FE
48251B-BA-7	KKR_16	D	08/31/2021	CITIGROUP GLOBAL MRKTS INC - DO NOT USE		2,000,000	2,000,000	0	1.F FE
55284A-AG-3	MF1_21-FL7	D	09/10/2021	J.P. MORGAN SECURITIES, INC.		2,000,000	2,000,000	0	1.G FE
55284A-AJ-7	MF1_21-FL7	D	09/10/2021	J.P. MORGAN SECURITIES, INC.		5,000,000	5,000,000	0	2.B FE
55954Y-AQ-8	MAGNE_20-26A	D	07/30/2021	GOLDMAN SACHS & CO		500,000	500,000	0	2.C FE
64132T-AL-7	NEUB_19-33A	D	09/10/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,500,000	2,500,000	0	1.C FE
64132T-AN-3	NEUB_19-33A	D	09/10/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,500,000	1,500,000	0	1.F FE
64133V-AE-7	NEUB_21-44A	D	08/17/2021	BANK OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.F FE
64133V-AG-2	NEUB_21-44A	D	08/17/2021	BANK OF AMERICA SECURITIES LLC		500,000	500,000	0	2.C FE
67115L-AE-4	OAKC_19-3A	D	08/18/2021	J.P. MORGAN SECURITIES, INC.		2,000,000	2,000,000	0	1.F FE
67400E-AS-3	OAKCL_19-3A	D	08/25/2021	WACHOVIA CAPITAL MARKETS LLC		2,000,000	2,000,000	0	1.C FE
67402C-AU-0	OAKCL_19-4A	D	09/28/2021	BANK OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0	1.C FE
69357X-AG-6	PPP_21-8	D	09/16/2021	CITIGROUP GLOBAL MARKETS INC		5,000,000	5,000,000	0	1.G FE
69357X-AJ-0	PPP_21-8	D	09/16/2021	CITIGROUP GLOBAL MARKETS INC		4,000,000	4,000,000	0	2.B FE
69702H-AE-8	PSTAT_21-4A	D	09/21/2021	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	1.F FE
74166G-AF-6	PRIMA_19-RK1	D	08/19/2021	BANK OF AMERICA SECURITIES LLC		1,072,773	1,000,000	2,444	2.C FE
87240N-BA-3	TCW_17-1A	D	09/24/2021	JEFFERIES & COMPANY, INC.		1,500,000	1,500,000	0	1.F FE
92918H-AK-6	VOYA_20-2A	D	08/06/2021	NATIXIS		1,500,000	1,500,000	0	2.C FE
92918Q-AG-5	VOYA_21-1A	D	07/01/2021	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000	0	1.F FE
93198@-AG-2	ESSENTRA PLC	D	07/27/2021	PRIVATE DIRECT		600,000	600,000	0	2.C Z
93198@-AH-0	ESSENTRA PLC	D	07/27/2021	PRIVATE DIRECT		900,000	900,000	0	2.C Z
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	07/21/2021	PRIVATE DIRECT		1,300,000	1,300,000	0	2.B PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						265,533,309	250,093,663	540,177	XXX
92918E-AQ-0	VOYA_20-1A	D	07/14/2021	CREDIT SUISSE SECURITIES (USA) LLC		3,000,000	3,000,000	0	1.F FE
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						3,000,000	3,000,000	0	XXX
8399997. Total - Bonds - Part 3						323,777,567	306,872,167	652,187	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						323,777,567	306,872,167	652,187	XXX
04014F-2*-2	ARES DYNAMIC CREDIT ALLOCATION FUN		07/15/2021	PRIVATE DIRECT	8,000,000	200,000	0.00	0	1.F PL
04014F-4*-0	ARES DYNAMIC CREDIT ALLOCATION FUN		09/15/2021	PRIVATE DIRECT	12,000,000	300,000	0.00	0	1.F PL
17260G-3@-0	CION ARES DIVERSIFIED CREDIT FUND		09/30/2021	PRIVATE DIRECT	12,000,000	300,000	0.00	0	1.F PL
17260G-4@-9	CION ARES DIVERSIFIED CREDIT FUND		09/30/2021	PRIVATE DIRECT	32,000,000	800,000	0.00	0	1.F PL
33616C-72-0	FIRST REPUBLIC BANK		07/14/2021	BANK OF AMERICA SECURITIES LLC	60,000,000	1,500,000	0.00	0	2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,100,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						3,100,000	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						3,100,000	XXX	0	XXX
31340@-10-5	FEDERAL HOME LOAN BANK - DES MOINE PRVT		09/14/2021	DIRECT		70,000,000		0	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						7,000,000	XXX	0	XXX
92914L-28-7	VOYA SOLUTION 2060 PORTFOLIO CL T		08/03/2021	DIRECT	9.536	138		0	
9499999. Subtotal - Common Stocks - Mutual Funds						138	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						7,000,138	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						7,000,138	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						10,100,138	XXX	0	XXX
9999999 - Totals						333,877,705	XXX	652,187	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
36202D-KL-4	GNMA 30YR		09/01/2021	MBS PAYDOWN		707	707	707	707	0	0	0	0	0	707	0	0	0	34	11/20/2030	1.B FE
36202F-BA-3	GNMA 11 30YR SF - JUMBO-CONFORMING		09/01/2021	MBS PAYDOWN		326	326	349	329	0	(3)	0	(3)	0	326	0	0	0	11	09/20/2039	1.B FE
36202F-HX-7	GNMA 30YR		09/01/2021	MBS PAYDOWN		16,223	16,223	16,996	16,385	0	(162)	0	(162)	0	16,223	0	0	0	480	07/20/2040	1.B FE
0599999	Subtotal - Bonds - U.S. Governments					17,256	17,256	18,052	17,421	0	(165)	0	(165)	0	17,256	0	0	0	525	XXX	XXX
13034P-ZW-0	CALIFORNIA HSG FIN AGY REV		08/01/2021	CORPORATE ACTION SINKING FUND REDEMPTION		865,000	865,000	865,810	865,632	0	(632)	0	(632)	0	865,000	0	0	0	31,624	02/01/2029	1.D FE
69848A-AA-6	PANHANDLE TEX ECONOMIC DEV COR		07/15/2021	VARIOUS		18,723	18,723	18,251	18,707	0	16	0	16	0	18,723	0	0	0	746	07/15/2048	1.E FE
93976A-AH-5	WASHINGTON ST CONVENTION CTR PUB F		07/01/2021	VARIOUS		7,037	7,037	8,952	8,085	0	(1,048)	0	(1,048)	0	7,037	0	0	0	478	07/01/2040	2.C FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					890,760	890,760	893,013	892,424	0	(1,664)	0	(1,664)	0	890,760	0	0	0	32,848	XXX	XXX
45200F-CE-7	ILLINOIS ST FIN AUTH REVENUE		07/01/2021	VARIOUS		31,726	31,726	35,417	32,978	0	(1,252)	0	(1,252)	0	31,726	0	0	0	1,994	07/01/2033	1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					31,726	31,726	35,417	32,978	0	(1,252)	0	(1,252)	0	31,726	0	0	0	1,994	XXX	XXX
30711X-AB-0	CAS_13-001		09/25/2021	MBS PAYDOWN		173,240	173,240	173,240	173,240	0	0	0	0	0	173,240	0	0	0	6,164	10/25/2023	1.D
30711X-AF-1	CAS_14-002		09/25/2021	MBS PAYDOWN		433,079	433,079	415,018	429,950	0	3,129	0	3,129	0	433,079	0	0	0	7,808	05/25/2024	1.D
30711X-AH-7	CAS_14-002		09/25/2021	MBS PAYDOWN		26,419	26,419	22,985	25,763	0	656	0	656	0	26,419	0	0	0	473	05/25/2024	1.D
30711X-AK-0	CAS_14-003		09/25/2021	MBS PAYDOWN		116,179	116,179	122,414	117,146	0	(967)	0	(967)	0	116,179	0	0	0	2,403	07/25/2024	1.D
30711X-AT-1	CAS_2015_001		09/25/2021	MBS PAYDOWN		628,505	628,505	673,961	639,430	0	(10,925)	0	(10,925)	0	628,505	0	0	0	18,381	02/25/2025	1.D
30711X-AX-2	CAS_2015_002		09/25/2021	MBS PAYDOWN		393,269	393,269	422,929	398,719	0	(5,450)	0	(5,450)	0	393,269	0	0	0	10,768	05/25/2025	1.D
30711X-BB-9	CAS_15-003		09/25/2021	MBS PAYDOWN		382,836	382,836	422,299	391,401	0	(8,565)	0	(8,565)	0	382,836	0	0	0	12,972	07/25/2025	1.D
30711X-BF-0	CAS_15-004		09/25/2021	MBS PAYDOWN		11,842	11,842	13,215	12,044	0	(202)	0	(202)	0	11,842	0	0	0	462	04/25/2028	1.D
30711X-BM-5	CAS_16-001		09/25/2021	MBS PAYDOWN		13,596	13,596	14,522	0	0	(118)	0	(118)	0	13,596	0	0	0	243	08/25/2028	1.D
30711X-C3-6	CAS_18-002		09/25/2021	MBS PAYDOWN		4,796	4,796	4,754	4,761	0	35	0	35	0	4,796	0	0	0	74	08/25/2030	2.B
30711X-CL-6	CAS_16-003		09/25/2021	MBS PAYDOWN		19,830	19,830	22,773	20,271	0	(441)	0	(441)	0	19,830	0	0	0	720	10/25/2028	1.D
30711X-DE-1	CAS_16-004		09/25/2021	INTEREST ONLY PAYMENT		0	0	243	101	0	(101)	0	(101)	0	0	0	0	0	402	01/25/2029	1.E FE
30711X-DK-7	CAS_16-005		09/25/2021	MBS PAYDOWN		24,870	24,870	17,409	22,642	0	2,228	0	2,228	0	24,870	0	0	0	761	01/25/2029	1.D
30711X-DS-0	CAS_16-006		09/25/2021	MBS PAYDOWN		57,943	57,943	62,634	58,516	0	(573)	0	(573)	0	57,943	0	0	0	1,698	04/25/2029	1.D
30711X-EC-4	CAS_16-007		09/25/2021	MBS PAYDOWN		5,574	5,574	5,841	5,614	0	(41)	0	(41)	0	5,574	0	0	0	167	04/25/2029	1.D
30711X-JX-3	CAS_17-003		09/25/2021	MBS PAYDOWN		61,088	61,088	65,142	61,358	0	(270)	0	(270)	0	61,088	0	0	0	1,276	10/25/2029	1.D
30711X-NX-8	CAS_17-005		09/25/2021	MBS PAYDOWN		65,742	65,742	66,525	65,472	0	270	0	270	0	65,742	0	0	0	1,020	01/25/2030	1.D
30711X-QC-1	CAS_17-005		09/25/2021	MBS PAYDOWN		57,547	57,547	58,446	57,639	0	(92)	0	(92)	0	57,547	0	0	0	893	01/25/2030	1.D
30711X-YX-6	CAS_18-001		09/25/2021	MBS PAYDOWN		115,923	115,923	81,436	106,944	0	8,978	0	8,978	0	115,923	0	0	0	1,835	07/25/2030	2.B
3128M6-M6-2	FGOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		8,309	8,309	9,011	8,396	0	(88)	0	(88)	0	8,309	0	0	0	367	08/01/2038	1.B FE
312908-TA-4	FHLMC 1208 E		09/01/2021	MBS PAYDOWN		10	10	44	15	0	(5)	0	(5)	0	10	0	0	0	22	02/15/2022	1.B FE
312910-6W-7	FHLMC 1345 S		09/15/2021	INTEREST ONLY PAYMENT		0	0	5	1	0	(1)	0	(1)	0	0	0	0	0	3	07/15/2022	1.C
312929-FS-6	FGOLD 30YR		09/01/2021	MBS PAYDOWN		16,547	16,547	17,504	16,595	0	(48)	0	(48)	0	16,547	0	0	0	599	11/01/2038	1.B FE
31292K-2X-4	FGOLD 30YR		09/01/2021	MBS PAYDOWN		89,677	89,677	93,512	90,823	0	(1,147)	0	(1,147)	0	89,677	0	0	0	2,608	08/01/2040	1.B FE
312939-WA-5	FGOLD 30YR		09/01/2021	MBS PAYDOWN		63,677	63,677	66,244	63,893	0	(216)	0	(216)	0	63,677	0	0	0	2,091	03/01/2040	1.B FE
312941-K7-1	FGOLD 30YR		09/01/2021	MBS PAYDOWN		1,997	1,997	2,125	1,997	0	0	0	0	0	1,997	0	0	0	67	07/01/2040	1.B FE
312941-UW-5	FGOLD 30YR		09/01/2021	MBS PAYDOWN		2,751	2,751	2,931	2,764	0	(12)	0	(12)	0	2,751	0	0	0	84	08/01/2040	1.B FE
312941-VL-8	FGOLD 30YR		09/01/2021	MBS PAYDOWN		4,247	4,247	4,510	4,332	0	(85)	0	(85)	0	4,247	0	0	0	142	08/01/2040	1.B FE
312942-M2-8	FGOLD 30YR		09/01/2021	MBS PAYDOWN		1,280	1,280	1,335	1,283	0	(3)	0	(3)	0	1,280	0	0	0	38	09/01/2040	1.B FE
31297A-ZR-8	FGOLD 30YR		09/01/2021	MBS PAYDOWN		337	337	344	337	0	0	0	0	0	337	0	0	0	12	06/01/2034	1.B FE
31325U-PC-4	FHSTR 304		09/15/2021	INTEREST ONLY PAYMENT		0	0	102,018	16,180	0	(16,180)	0	(16,180)	0	0	0	0	0	20,272	02/15/2042	1.B FE
31325U-RK-4	FHSTR 311		09/15/2021	INTEREST ONLY PAYMENT		0	0	129,896	18,374	0	(18,374)	0	(18,374)	0	0	0	0	0	22,826	08/15/2043	1.B FE
31325V-HF-4	FHS 329		09/01/2021	INTEREST ONLY PAYMENT		0	0	142,395	18,593	0	(18,593)	0	(18,593)	0	0	0	0	0	26,206	06/15/2039	1.B FE
31326F-BF-3	FREDDIE MAC GOLD		09/01/2021	MBS PAYDOWN		2,720	2,720	2,751	2,728	0	(8)	0	(8)	0	2,720	0	0	0	73	06/01/2041	1.B FE
3132HT-M9-4	FHSTR 308		09/01/2021	MBS PAYDOWN		408,742	408,742	290,207	394,782	0	13,960	0	13,960	0	408,742	0	0	0	0	07/15/2043	1.B FE
3132HT-QK-5	FHSTR 309		09/15/2021	MBS PAYDOWN		241,930	241,930	285,477	247,619	0	(5,689)	0	(5,689)	0	241,930	0	0	0	15,102	08/15/2043	1.B FE
3132HT-ZX-7	FHSTR 321		09/15/2021	MBS PAYDOWN		713,060	713,060	823,807	725,523	0	(12,463)	0	(12,463)	0	713,060	0	0	0	45,312	12/15/2043	1.B FE
3132HU-BW-2	FHSTR 333		09/15/2021	MBS PAYDOWN		210,011	210,011	248,503	214,617	0	(4,605)	0	(4,605)	0	210,011	0	0	0	12,672	08/15/2044	1.B FE
3132HU-CJ-0	FHSTR 332		09/15/2021	MBS PAYDOWN		39,938	39,938	46,303	40,694	0	(756)	0	(756)	0	39,938	0	0	0	2,485	08/15/2044	1.B FE
31335B-7G-5	FHLMC GOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		309,602	309,602	316,084	311,631	0	(2,029)	0	(2,029)	0	309,602	0	0	0	8,264	06/01/2047	1.B FE
31335H-SU-3	FGOLD 20YR		09/01/2021	MBS PAYDOWN		14,156	14,156	14,488	14,200	0	(44)	0	(44)	0	14,156	0	0	0	514	10/01/2024	1.B FE
313399-AL-1	FHLMC 2344 00		09/15/2021	MBS PAYDOWN		13,403	13,403	11,990	13,187	0	216	0	216	0	13,403	0	0	0	0	08/15/2031	1.B FE

E05

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31339D-YW-2	FHLIC 2412 GS		09/15/2021	MBS PAYDOWN		7,265	7,265	7,973	6,938	.0	327	.0	327	.0	7,265	.0	.0	.0	.990	02/15/2032	1.B FE
31339L-S9-2	FHLIC 2390 SD		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.631	.70	.0	(70)	.0	(70)	.0	.0	.0	.0	.0	.510	12/15/2031	1.B FE
31339M-EX-2	FHLIC 2389 SI		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	1,267	.89	.0	(89)	.0	(89)	.0	.0	.0	.0	.0	.670	06/15/2031	1.B FE
31339M-LE-6	FHLIC 2408 SM		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.327	.37	.0	(37)	.0	(37)	.0	.0	.0	.0	.0	.254	01/15/2032	1.B FE
3133T2-RJ-1	FHLIC 1609 IC		09/01/2021	MBS PAYDOWN		10,814	10,814	11,030	10,797	.0	.16	.0	.16	.0	10,814	.0	.0	.0	.717	11/15/2023	1.B FE
3133T4-YU-4	FHLIC 1689 S		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	1,510	.251	.0	(251)	.0	(251)	.0	.0	.0	.0	.0	.972	03/15/2024	1.B FE
3133TD-PX-8	FHLIC 2137 FSPC_T-11		09/01/2021	MBS PAYDOWN		26,729	26,729	29,343	26,953	.0	(224)	.0	(224)	.0	26,729	.0	.0	.0	1,175	01/25/2028	1.B FE
3133TJ-SA-2	FHLIC 2137 Z		09/01/2021	MBS PAYDOWN		7,911	7,911	8,291	7,946	.0	(36)	.0	(36)	.0	7,911	.0	.0	.0	.306	03/15/2029	1.B FE
3133TN-WV-2	FHLIC 2232 S		09/17/2021	INTEREST ONLY PAYMENT		.0	.0	.111	.38	.0	(38)	.0	(38)	.0	.0	.0	.0	.0	.88	05/17/2030	1.B FE
3133TP-TY-5	FHLIC 2254 S		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.237	.39	.0	(39)	.0	(39)	.0	.0	.0	.0	.0	.135	09/15/2030	1.B FE
3133TR-E8-4	FHLIC 2290 SJ		09/17/2021	INTEREST ONLY PAYMENT		.0	.0	.74	.5	.0	(5)	.0	(5)	.0	.0	.0	.0	.0	.43	11/17/2021	1.C
3133TS-BH-5	FHLIC 2293 S		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.702	.88	.0	(88)	.0	(88)	.0	.0	.0	.0	.0	.486	03/15/2031	1.B FE
3133TT-SD-9	FHLIC 2319 SE		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.803	.73	.0	(73)	.0	(73)	.0	.0	.0	.0	.0	.382	05/15/2031	1.B FE
3133TU-F8-6	FHLIC 2323 UC		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.950	.109	.0	(109)	.0	(109)	.0	.0	.0	.0	.0	.269	10/15/2028	1.B FE
3133TV-3Y-0	FHLIC 2353 SJ		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	1,500	.105	.0	(105)	.0	(105)	.0	.0	.0	.0	.0	.746	06/15/2031	1.B FE
31348R-X8-4	FHLIC 5/1 HYBRID ARM		06/15/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.158	05/01/2021	1.C
31358R-BM-4	FNMA 92-195 C		09/01/2021	MBS PAYDOWN		9	9	9	9	.0	.0	.0	.0	.0	9	.0	.0	.0	.0	.0	1.B FE
31358S-DV-0	FNMA 00-17 SB		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,367	.951	.0	(951)	.0	(951)	.0	.0	.0	.0	.0	2,301	07/25/2030	1.B FE
31358S-F9-7	FNMA 00-44 SC		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.0	.13	.0	(13)	.0	(13)	.0	.0	.0	.0	.0	.111	12/25/2030	1.B FE
31358S-NA-5	FNMA 00-31 SC		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.649	.133	.0	(133)	.0	(133)	.0	.0	.0	.0	.0	.341	03/25/2022	1.B FE
31358S-ZT-1	FNMA 00-45 SJ		09/17/2021	INTEREST ONLY PAYMENT		.0	.0	.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.5	11/17/2030	1.B FE
31359E-GD-7	FNMA 93-179 VP		09/01/2021	MBS PAYDOWN		3,019	3,019	3,743	3,212	.0	(192)	.0	(192)	.0	3,019	.0	.0	.0	.352	10/25/2023	1.B FE
31359N-GY-2	FNMA 97-23 SH		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.599	.56	.0	(56)	.0	(56)	.0	.0	.0	.0	.0	.254	09/25/2023	1.B FE
31359N-7A-3	FNMA 97-23 SJ		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.265	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.162	05/25/2023	1.B FE
31359R-OT-2	FNMA 97-92 SM		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.751	.283	.0	(283)	.0	(283)	.0	.0	.0	.0	.0	.540	10/25/2022	1.B FE
31359T-H6-8	FNMA 98-40 S		09/17/2021	INTEREST ONLY PAYMENT		.0	.0	2,026	.348	.0	(348)	.0	(348)	.0	.0	.0	.0	.0	1,216	06/17/2028	1.B FE
31359U-WF-8	FNMA 98-105 B2 144A		09/01/2021	MBS PAYDOWN		36,454	36,454	36,659	36,438	.0	.15	.0	.15	.0	36,454	.0	.0	.0	1,185	07/25/2028	1.B FE
31364H-C4-7	FNSTR 0 IO		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.801	.128	.0	(128)	.0	(128)	.0	.0	.0	.0	.0	.196	08/25/2023	1.B FE
31364H-J8-1	FNSTR 265 2		09/25/2021	MBS PAYDOWN		3	3	3	3	.0	.0	.0	.0	.0	3	.0	.0	.0	.1	03/25/2024	1.B FE
31364H-LH-8	FNSTR 112 2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.9	.3	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	.4	11/25/2021	1.B FE
31364H-N8-6	FNSTR 281 2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,301	.581	.0	(581)	.0	(581)	.0	.0	.0	.0	.0	1,548	11/25/2026	1.B FE
31364H-P4-3	FNSTR 283 2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.436	.72	.0	(72)	.0	(72)	.0	.0	.0	.0	.0	.121	11/25/2026	1.B FE
31364J-X4-0	FNSTR 308 2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.83	.7	.0	(7)	.0	(7)	.0	.0	.0	.0	.0	.22	09/25/2030	1.B FE
3136A1-LJ-2	FNMA 11-99		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	103,914	12,364	.0	(12,364)	.0	(12,364)	.0	.0	.0	.0	.0	20,222	10/25/2041	1.B FE
3136A1-VV-4	FNMA 11-100E		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	34,285	4,547	.0	(4,547)	.0	(4,547)	.0	.0	.0	.0	.0	10,380	04/25/2039	1.B FE
3136A2-3M-3	FNMA 11-144		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	66,670	8,345	.0	(8,345)	.0	(8,345)	.0	.0	.0	.0	.0	13,028	01/25/2042	1.B FE
3136A2-WV-8	FNMA 11-111		09/01/2021	MBS PAYDOWN		5,499	5,499	5,547	5,589	.0	(90)	.0	(90)	.0	5,499	.0	.0	.0	.395	11/25/2041	1.B FE
3136A3-VE-8	FNMA 12-13B		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	36,580	4,763	.0	(4,763)	.0	(4,763)	.0	.0	.0	.0	.0	7,650	03/25/2041	1.B FE
3136A4-DX-4	FNMA 12-24		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	13,357	1,964	.0	(1,964)	.0	(1,964)	.0	.0	.0	.0	.0	3,796	09/25/2041	1.B FE
3136A4-HK-8	FNMA 12-20		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	81,666	19,708	.0	(19,708)	.0	(19,708)	.0	.0	.0	.0	.0	29,707	01/25/2031	1.B FE
3136A4-NB-1	FNMA 12-19		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	240,565	34,451	.0	(34,451)	.0	(34,451)	.0	.0	.0	.0	.0	43,572	03/25/2042	1.B FE
3136A4-P9-4	FNMA 12-39		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	29,681	3,248	.0	(3,248)	.0	(3,248)	.0	.0	.0	.0	.0	6,296	04/25/2042	1.B FE
3136A5-DV-5	FNMA 12-36		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	34,789	6,879	.0	(6,879)	.0	(6,879)	.0	.0	.0	.0	.0	8,892	04/25/2042	1.B FE
3136A5-NH-5	FNMA 12-35		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	36,195	5,562	.0	(5,562)	.0	(5,562)	.0	.0	.0	.0	.0	9,231	04/25/2042	1.B FE
3136A5-ON-9	FNMA 12-33		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	55,469	8,882	.0	(8,882)	.0	(8,882)	.0	.0	.0	.0	.0	15,311	04/25/2042	1.B FE
3136A5-LN-4	FNMA 12-30		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	45,836	6,127	.0	(6,127)	.0	(6,127)	.0	.0	.0	.0	.0	9,726	04/25/2042	1.B FE
3136A5-ZD-1	FNMA 12-54A		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	31,139	7,173	.0	(7,173)	.0	(7,173)	.0	.0	.0	.0	.0	10,398	02/25/2041	1.B FE
3136A6-TY-0	FNMA 12-63		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	90,029	14,955	.0	(14,955)	.0	(14,955)	.0	.0	.0	.0	.0	22,210	06/25/2042	1.B FE
3136A6-V3-5	FNMA 12-75		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,845	2,244	.0	(2,244)	.0	(2,244)	.0	.0	.0	.0	.0	2,893	07/25/2027	1.B FE
3136A7-LR-1	FNMA 12-79		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	126,474	15,575	.0	(15,575)	.0	(15,575)	.0	.0	.0	.0	.0	23,895	07/25/2042	1.B FE
3136A7-VL-0	FNMA 12-83		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	44,238	6,927	.0	(6,927)	.0	(6,927)	.0	.0	.0	.0	.0	9,788	08/25/2042	1.B FE
3136A8-NN-6	FNMA 12-100		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	45,273	9,116	.0	(9,116)	.0	(9,116)	.0	.0	.0	.0	.0	11,198	09/25/2042	1.B FE
3136A8-RU-6	FNMA 12-102		09/01/2021	MBS PAYDOWN		41,350	41,350	29,165	40,241	.0	1,109	.0	1,109	.0	41,350	.0	.0	.0	.676	09/25/2042	1.B FE
3136A9-EU-8	FNMA 12-111		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	141,774	19,227	.0	(19,227)	.0	(19,227)	.0	.0	.0	.0	.0	24,301	10/25/2042	1.B FE

E05.1

STATEMENT AS OF SEPTEMBER 30, 2021 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	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, NAIC Designation Modifier and SVO Administrative Symbol
3136A9-ZR-2	FNMA_12-126		09/25/2021	MBS PAYDOWN		233,943	233,943	177,277	228,466	.0	5,477	.0	5,477	.0	233,943	.0	.0	.0	6,054	11/25/2042	1.B FE
3136AA-HY-4	FNMA_12-135		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	190,015	27,375	.0	(27,375)	.0	(27,375)	.0	.0	.0	.0	.0	33,888	12/25/2042	1.B FE
3136AB-D6-7	FNMA_13-5		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	76,861	13,472	.0	(13,472)	.0	(13,472)	.0	.0	.0	.0	.0	18,290	02/25/2033	1.B FE
3136AD-PL-7	FNMA_13-34		09/25/2021	MBS PAYDOWN	353,188	353,188	353,188	322,394	349,554	.0	3,634	.0	3,634	.0	353,188	.0	.0	.0	11,303	04/25/2043	1.B FE
3136AD-Y7-8	FNMA_13-43		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	169,889	24,757	.0	(24,757)	.0	(24,757)	.0	.0	.0	.0	.0	35,065	05/25/2043	1.B FE
3136AE-DC-8	FNMA_13-51		09/25/2021	MBS PAYDOWN	52,675	52,675	52,675	51,621	51,804	.0	870	.0	870	.0	52,675	.0	.0	.0	2,108	05/25/2043	1.B FE
3136AE-HR-1	FNMA_13-57		09/01/2021	MBS PAYDOWN	3,911	3,911	3,911	3,442	3,938	.0	(27)	.0	(27)	.0	3,911	.0	.0	.0	171	06/25/2043	1.B FE
3136AE-QT-7	FNMA_13-55		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	106,258	17,203	.0	(17,203)	.0	(17,203)	.0	.0	.0	.0	.0	22,271	06/25/2033	1.B FE
3136AF-RV-8	FNMA_13-73		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	115,654	16,977	.0	(16,977)	.0	(16,977)	.0	.0	.0	.0	.0	25,717	07/25/2043	1.B FE
3136AG-EK-4	FNMA_13-98		09/01/2021	MBS PAYDOWN	322,419	322,419	322,419	261,512	314,248	.0	8,171	.0	8,171	.0	322,419	.0	.0	.0	.0	09/25/2043	1.B FE
3136AG-YK-2	FNMA_13-101		09/25/2021	MBS PAYDOWN	541,314	541,314	541,314	375,536	524,079	.0	17,235	.0	17,235	.0	541,314	.0	.0	.0	.0	10/25/2043	1.B FE
3136AH-EV-8	FNMA_13-121		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,261,673	227,494	.0	(227,494)	.0	(227,494)	.0	.0	.0	.0	.0	267,132	12/25/2043	1.B FE
3136AJ-YU-4	FNMA_14-17		09/01/2021	MBS PAYDOWN	14,897	14,897	14,897	16,461	15,228	.0	(332)	.0	(332)	.0	14,897	.0	.0	.0	584	04/25/2044	1.B FE
3136AJ-ZD-1	FNMA_14-15		09/01/2021	MBS PAYDOWN	188,427	188,427	188,427	152,626	183,996	.0	4,431	.0	4,431	.0	188,427	.0	.0	.0	.0	04/25/2044	1.B FE
3136AN-3D-7	FNMA_15-34		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	109,349	13,793	.0	(13,793)	.0	(13,793)	.0	.0	.0	.0	.0	18,725	06/25/2045	1.B FE
3136AQ-4A-5	FNMA_16-6		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	136,797	20,883	.0	(20,883)	.0	(20,883)	.0	.0	.0	.0	.0	31,897	02/25/2046	1.B FE
3136AQ-GD-6	FNMA_15-77		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	835,209	141,170	.0	(141,170)	.0	(141,170)	.0	166,100	.0	.0	.0	166,100	10/25/2045	1.B FE
3136AR-4K-1	FNMA_16-26		09/25/2021	MBS PAYDOWN	298,238	298,238	298,238	184,401	287,618	.0	10,620	.0	10,620	.0	298,238	.0	.0	.0	.0	11/25/2042	1.B FE
3136AR-ZV-3	FNMA_16-19		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	449,236	39,204	.0	(49,718)	.0	(49,718)	.0	.0	.0	.0	.0	63,162	04/25/2046	1.B FE
3136AS-HL-3	FNMA_16-24		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	75,417	8,857	.0	(8,857)	.0	(8,857)	.0	.0	.0	.0	.0	11,465	05/25/2046	1.B FE
3136AT-HZ-0	FNMA_16-55		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	237,588	40,058	.0	(40,058)	.0	(40,058)	.0	.0	.0	.0	.0	48,738	08/25/2046	1.B FE
3136AT-VII-1	FNMA_16-62		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	67,308	11,241	.0	(11,241)	.0	(11,241)	.0	.0	.0	.0	.0	13,328	09/25/2046	1.B FE
3136AU-AT-8	FNMA_16-82		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	719,355	119,886	.0	(119,886)	.0	(119,886)	.0	.0	.0	.0	.0	143,536	11/25/2046	1.B FE
3136AU-DM-0	FNMA_16-83		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	80,086	13,209	.0	(13,209)	.0	(13,209)	.0	.0	.0	.0	.0	15,742	11/25/2046	1.B FE
3136AU-HU-8	FNMA_16-79		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,223,599	201,492	.0	(201,492)	.0	(201,492)	.0	239,581	.0	.0	.0	239,581	11/25/2046	1.B FE
3136AU-MG-3	FNMA_16-90		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	85,695	13,437	.0	(13,437)	.0	(13,437)	.0	.0	.0	.0	.0	25,638	12/25/2046	1.B FE
3136B4-FN-3	FNMA_19-14		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	143,220	20,732	.0	(20,732)	.0	(20,732)	.0	.0	.0	.0	.0	32,300	04/25/2049	1.B FE
3136B4-PQ-5	FNMA_19-18		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	358,857	60,424	.0	(60,424)	.0	(60,424)	.0	.0	.0	.0	.0	72,431	05/25/2049	1.B FE
3136B4-RX-8	FNMA_19-24		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	310,108	50,076	.0	(50,076)	.0	(50,076)	.0	.0	.0	.0	.0	60,928	05/25/2049	1.B FE
3136B5-GM-1	FNMA_19-35		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,065,638	179,695	.0	(179,695)	.0	(179,695)	.0	.0	.0	.0	.0	225,208	07/25/2049	1.B FE
3136B6-LA-9	FNMA_19-59		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	489,519	79,710	.0	(79,710)	.0	(79,710)	.0	118,522	.0	.0	.0	118,522	10/25/2049	1.B FE
3136BC-JA-9	FNMA_20-75		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	275,789	29,349	.0	(29,349)	.0	(29,349)	.0	.0	.0	.0	.0	49,294	11/25/2050	1.B FE
3136BD-NA-2	FNMA_20-94		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	373,163	47,580	.0	(47,580)	.0	(47,580)	.0	66,293	.0	.0	.0	66,293	01/25/2051	1.B FE
3136FA-RT-9	FNSTR_327		09/01/2021	MBS PAYDOWN	54,508	54,508	54,508	48,651	53,682	.0	826	.0	826	.0	54,508	.0	.0	.0	.0	09/25/2032	1.B FE
3136FC-A6-3	FNSTR_366	8	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,814	1,311	.0	(1,311)	.0	(1,311)	.0	.0	.0	.0	.0	1,715	01/25/2036	1.B FE
3136FC-QN-9	FNSTR_356	18	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,769	210	.0	(210)	.0	(210)	.0	.0	.0	.0	.0	589	12/25/2034	1.B FE
3136FC-T2-2	FNSTR_372		09/01/2021	MBS PAYDOWN	29,501	29,501	29,501	26,583	29,045	.0	456	.0	456	.0	29,501	.0	.0	.0	.0	08/25/2036	1.B FE
3136FC-ZJ-8	FNSTR_365	9	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,806	331	.0	(331)	.0	(331)	.0	.0	.0	.0	.0	424	01/25/2036	1.B FE
3136FE-AA-0	FNSTR_370		09/01/2021	MBS PAYDOWN	169,471	169,471	169,471	152,880	166,944	.0	2,526	.0	2,526	.0	169,471	.0	.0	.0	.0	06/25/2036	1.B FE
31371L-JM-2	FNMA_20YR		09/01/2021	MBS PAYDOWN	949	949	949	991	991	.0	(6)	.0	(6)	.0	949	.0	.0	.0	38	01/01/2024	1.B FE
31371L-KY-4	FNMA_30YR		09/01/2021	MBS PAYDOWN	3,351	3,351	3,351	3,301	3,345	.0	5	.0	5	.0	3,351	.0	.0	.0	128	03/01/2034	1.B FE
31371M-JF-5	FNMA_30YR		09/01/2021	MBS PAYDOWN	3,994	3,994	3,994	3,898	3,994	.0	2	.0	2	.0	3,994	.0	.0	.0	162	10/01/2035	1.B FE
3137A0-U3-7	FHLMC_3709		09/01/2021	MBS PAYDOWN	24,602	24,602	24,602	20,358	23,813	.0	789	.0	789	.0	24,602	.0	.0	.0	.0	08/15/2040	1.B FE
3137A2-X4-8	FHLMC_3752		09/01/2021	MBS PAYDOWN	384,998	384,998	384,998	413,812	386,954	.0	(1,956)	.0	(1,956)	.0	384,998	.0	.0	.0	26,205	11/15/2040	1.B FE
3137A4-LJ-4	FHLMC_3770		09/01/2021	MBS PAYDOWN	38,043	38,043	38,043	43,999	38,400	.0	(357)	.0	(357)	.0	38,043	.0	.0	.0	1,132	10/15/2040	1.B FE
3137A5-AY-0	FHLMC_3797		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	23,526	3,683	.0	(3,683)	.0	(3,683)	.0	.0	.0	.0	.0	4,689	01/15/2041	1.B FE
3137A5-AZ-7	FHLMC_3797		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	9,909	1,567	.0	(1,567)	.0	(1,567)	.0	.0	.0	.0	.0	2,081	01/15/2041	1.B FE
3137A6-AT-9	FHLMC_3798C		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	18,886	3,030	.0	(3,030)	.0	(3,030)	.0	.0	.0	.0	.0	5,472	01/15/2041	1.B FE
3137AA-M2-6	FHLMC_3859		09/01/2021	MBS PAYDOWN	48,153	48,153	48,153	53,042	48,812	.0	(659)	.0	(659)	.0	48,153	.0	.0	.0	1,605	05/15/2041	1.B FE
3137AC-Q6-9	FHLMC_3886		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	23,594	3,445	.0	(3,445)	.0	(3,445)	.0	.0	.0	.0	.0	4,160	07/15/2041	1.B FE
3137AF-BF-8	FHLMC_3930A		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	50,291	9,073	.0	(9,073)	.0	(9,073)	.0	.0	.0	.0	.0	11,187	10/15/2039	1.B FE
3137AG-3Q-1	FHLMC_3943		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	28,573	15,235	.0	(15,235)	.0	(15,235)	.0	.0	.0	.0	.0	18,126	02/15/2026	1.B FE
3137AG-AN-0	FHLMC_3934		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	89,580	12,772	.0	(12,772)	.0	(12,772)	.0	.0	.0	.0	.0	18,188	07/15/2041	1.B FE
3137AJ-BC-7	FHLMC_3958		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	93,049	9,385	.0	(9,385)	.0	(9,385)	.0	.0	.0	.0	.0	17,603	11/15/2041	1.B FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
3137AK-5F-4	FHLMC 3975		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	12,428	1,836	.0	(1,836)	.0	(1,836)	.0	.0	.0	.0	.0	2,397	06/15/2041	1.B FE
3137AL-H7-7	FHLMC 3998		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	115,061	16,614	.0	(16,614)	.0	(16,614)	.0	.0	.0	.0	.0	21,713	02/15/2042	1.B FE
3137AP-DV-9	FHLMC 4028		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	88,321	9,549	.0	(9,549)	.0	(9,549)	.0	.0	.0	.0	.0	18,147	02/15/2032	1.B FE
3137AQ-7H-5	FHLMC 4040		09/01/2021	MBS PAYDOWN	81,041		81,041	71,599	79,818	.0	1,223	.0	1,223	.0	81,041	.0	.0	.0	.0	03/15/2037	1.B FE
3137AR-U8-7	FHLMC 4086		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	82,119	17,419	.0	(17,419)	.0	(17,419)	.0	.0	.0	.0	.0	21,097	07/15/2042	1.B FE
3137AS-5L-4	FHLMC 4087		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	130,699	19,470	.0	(19,470)	.0	(19,470)	.0	.0	.0	.0	.0	22,929	07/15/2042	1.B FE
3137AT-7E-6	FHLMC 4098		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	37,844	6,662	.0	(6,662)	.0	(6,662)	.0	.0	.0	.0	.0	9,179	04/15/2042	1.B FE
3137AT-C5-9	FHLMC 4096		09/01/2021	MBS PAYDOWN	60,621		60,621	42,757	58,059	.0	2,562	.0	2,562	.0	60,621	.0	.0	.0	976	08/15/2042	1.B FE
3137AT-LS-9	FHLMC 4097		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	88,340	17,968	.0	(17,968)	.0	(17,968)	.0	.0	.0	.0	.0	25,212	09/15/2031	1.B FE
3137AU-B3-2	FHLMC 4103		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	226,202	33,522	.0	(33,522)	.0	(33,522)	.0	.0	.0	.0	.0	54,598	09/15/2042	1.B FE
3137AW-YE-9	FHLMC 4139		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	125,042	13,597	.0	(13,597)	.0	(13,597)	.0	.0	.0	.0	.0	19,466	12/15/2042	1.B FE
3137AX-Y7-2	FHLMC 4159		09/01/2021	MBS PAYDOWN	168,466		168,466	82,969	163,029	.0	5,437	.0	5,437	.0	168,466	.0	.0	.0	.0	11/15/2042	1.B FE
3137B0-N9-1	FHLMC 4176		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	14,949	4,936	.0	(4,936)	.0	(4,936)	.0	.0	.0	.0	.0	5,871	03/15/2028	1.B FE
3137B1-HX-3	FHLMC 4193		09/15/2021	MBS PAYDOWN	120,221		120,221	123,402	121,607	.0	(1,385)	.0	(1,385)	.0	120,221	.0	.0	.0	8,916	04/15/2043	1.B FE
3137B2-JN-1	FHLMC 4217		09/15/2021	MBS PAYDOWN	148,861		148,861	144,159	147,898	.0	962	.0	962	.0	148,861	.0	.0	.0	4,947	06/15/2043	1.B FE
3137B3-WH-7	FHLMC 4245		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	94,049	11,858	.0	(11,858)	.0	(11,858)	.0	.0	.0	.0	.0	16,497	08/15/2043	1.B FE
3137B5-CY-7	FHLMC 4254		09/01/2021	MBS PAYDOWN	131,987		131,987	75,727	117,983	.0	14,004	.0	14,004	.0	131,987	.0	.0	.0	.0	06/15/2043	1.B FE
3137B5-FW-8	FHLMC 4255		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	449,523	75,575	.0	(75,575)	.0	(75,575)	.0	.0	.0	.0	.0	104,860	05/15/2035	1.B FE
3137B6-V3-2	FHLMC 4286		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	74,789	12,030	.0	(12,030)	.0	(12,030)	.0	.0	.0	.0	.0	17,213	12/15/2043	1.B FE
3137BE-30-5	FHLMC 4386		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	77,105	12,455	.0	(12,455)	.0	(12,455)	.0	.0	.0	.0	.0	17,374	09/15/2044	1.B FE
3137BF-DA-6	FHLMC 4408		09/15/2021	MBS PAYDOWN	16,757		16,757	17,307	16,975	.0	(218)	.0	(218)	.0	16,757	.0	.0	.0	1,087	01/15/2041	1.B FE
3137BJ-5H-2	FHLMC 4476		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	86,834	10,857	.0	(10,857)	.0	(10,857)	.0	.0	.0	.0	.0	14,179	05/15/2037	1.B FE
3137BJ-Q5-5	FHLMC 4485		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	151,412	23,608	.0	(23,608)	.0	(23,608)	.0	.0	.0	.0	.0	28,955	06/15/2045	1.B FE
3137BM-Y2-6	FHLMC 4553		09/01/2021	MBS PAYDOWN	287,571		287,571	279,645	279,645	.0	7,926	.0	7,926	.0	287,571	.0	.0	.0	.0	03/15/2043	1.B FE
3137BP-NT-2	FHLMC 4580		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	297,146	43,998	.0	(43,998)	.0	(43,998)	.0	.0	.0	.0	.0	81,366	05/15/2046	1.B FE
3137FA-QF-8	FHMS K103		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,759	127	.0	(127)	.0	(127)	.0	.0	.0	.0	.0	169	06/25/2027	1.B FE
3137FD-B8-4	FHLMC 4751		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	363,075	58,046	.0	(58,046)	.0	(58,046)	.0	.0	.0	.0	.0	91,256	01/15/2039	1.B FE
3137FK-AV-8	FHLMC 4851		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	521,973	60,433	.0	(60,433)	.0	(60,433)	.0	.0	.0	.0	.0	92,042	08/15/2057	1.B FE
3137FK-T5-5	FHLMC 4853		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	305,330	51,643	.0	(51,643)	.0	(51,643)	.0	.0	.0	.0	.0	61,873	04/15/2038	1.B FE
3137G0-AB-5	STACR 13-DN1		09/25/2021	MBS PAYDOWN	25,616		25,616	26,833	.0	(392)	.0	(392)	.0	25,616	.0	.0	.0	.0	1,232	07/25/2023	1.D
3137G0-AM-1	STACR 14-DN1		09/25/2021	MBS PAYDOWN	650,874		650,874	661,024	650,949	.0	(74)	.0	(74)	.0	650,874	.0	.0	.0	19,996	02/25/2023	1.D
3137G0-AY-5	STACR 14-DN2		09/25/2021	MBS PAYDOWN	135,507		135,507	132,278	134,790	.0	717	.0	717	.0	135,507	.0	.0	.0	3,331	04/25/2024	1.D
3137G0-BK-4	STACR 14-DN3		09/25/2021	MBS PAYDOWN	45,628		45,628	41,485	44,769	.0	859	.0	859	.0	45,628	.0	.0	.0	1,246	08/25/2024	1.D
3137G0-CH-0	STACR 14-HQ2		09/25/2021	MBS PAYDOWN	353,804		353,804	316,183	347,664	.0	6,141	.0	6,141	.0	353,804	.0	.0	.0	9,115	09/25/2024	1.D
3137G0-DF-3	STACR 14-HQ3		09/25/2021	MBS PAYDOWN	5,320		5,320	5,466	5,483	.0	(163)	.0	(163)	.0	5,320	.0	.0	.0	172	10/25/2024	1.D
3137G0-FJ-3	STACR 15-HQ2		09/25/2021	MBS PAYDOWN	26,390		26,390	25,395	26,188	.0	202	.0	202	.0	26,390	.0	.0	.0	592	05/25/2025	1.D
3137G0-GH-3	STACR 15-DNA3		09/25/2021	MBS PAYDOWN	153,033		153,033	182,566	156,389	.0	(3,356)	.0	(3,356)	.0	153,033	.0	.0	.0	4,890	04/25/2028	1.D
3137G0-HH-2	STACR 2016-DNA1		09/25/2021	MBS PAYDOWN	604,377		604,377	693,493	615,690	.0	(11,313)	.0	(11,313)	.0	604,377	.0	.0	.0	22,723	07/25/2028	1.D
3137G0-JJ-9	STACR 16-HQA3		09/25/2021	MBS PAYDOWN	37,924		37,924	45,689	38,873	.0	(949)	.0	(949)	.0	37,924	.0	.0	.0	1,824	09/25/2028	1.D
3137G0-JU-4	STACR 16-DNA2		09/25/2021	MBS PAYDOWN	207,207		207,207	216,658	.0	(803)	.0	(803)	.0	207,207	.0	.0	.0	4,052	10/25/2028	1.D	
3137G0-KE-8	STACR 16-HQA2		09/25/2021	MBS PAYDOWN	324,679		324,679	363,704	329,350	.0	(4,671)	.0	(4,671)	.0	324,679	.0	.0	.0	12,737	11/25/2028	1.D
3137G0-KO-1	STACR 16-DNA3		09/25/2021	MBS PAYDOWN	515,859		515,859	520,547	517,752	.0	(1,893)	.0	(1,893)	.0	515,859	.0	.0	.0	19,580	12/25/2028	1.D
3137G0-LJ-6	STACR 16-DNA4		09/25/2021	MBS PAYDOWN	473,565		473,565	518,091	477,415	.0	(3,850)	.0	(3,850)	.0	473,565	.0	.0	.0	13,759	03/25/2029	1.D
3137G0-TH-2	STACR 18-DNA1		09/25/2021	MBS PAYDOWN	74,645		74,645	67,332	72,892	.0	1,752	.0	1,752	.0	74,645	.0	.0	.0	952	07/25/2030	2.B
3137G0-TU-3	STACR 18-DNA1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	375	64	.0	(64)	.0	(64)	.0	.0	.0	.0	.0	319	07/25/2030	1.G FE
3137GA-DJ-3	FHLMC 3721		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	80,720	11,891	.0	(11,891)	.0	(11,891)	.0	.0	.0	.0	.0	23,514	09/15/2040	1.B FE
3137HO-H7-6	FHMS KLU3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,361	.0	.0	(45)	.0	(45)	.0	.0	.0	.0	.0	86	01/25/2031	1.B FE
3138AH-6L-5	FNMA 30YR		09/01/2021	MBS PAYDOWN	1,439		1,439	1,535	1,440	.0	(2)	.0	(2)	.0	1,439	.0	.0	.0	48	07/01/2041	1.B FE
3138AL-PG-6	FANNIE MAE		09/01/2021	MBS PAYDOWN	995		995	1,032	996	.0	(1)	.0	(1)	.0	995	.0	.0	.0	28	07/01/2041	1.B FE
3138EN-S8-3	FNMA CONV LONG TERM 30YR OR LESS L		09/01/2021	MBS PAYDOWN	609,516		609,516	652,182	614,079	.0	(4,563)	.0	(4,563)	.0	609,516	.0	.0	.0	21,444	07/01/2044	1.B FE
3138ET-PS-9	FNMA WTDVIG FIXED-RT MEGA MF - CON		09/01/2021	MBS PAYDOWN	7,787		7,787	8,092	8,218	.0	(431)	.0	(431)	.0	7,787	.0	.0	.0	501	06/01/2045	1.B FE
3138WF-CS-3	FNMA 30YR		09/01/2021	MBS PAYDOWN	181,614		181,614	201,336	183,513	.0	(1,899)	.0	(1,899)	.0	181,614	.0	.0	.0	5,725	07/01/2045	1.B FE
313920-MC-1	FNMA 01-36 S		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	73	14	.0	(14)	.0	(14)	.0	.0	.0	.0	.0	47	08/25/2031	1.B FE
313920-PQ-7	FNMA 01-34 SB		09/18/2021	INTEREST ONLY PAYMENT		.0	.0	2,152	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,143	12/18/2028	1.B FE

E05.3

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31392B-2K-1	FNMA_02-7	SB	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.467	.50	.0	(.50)	.0	(.50)	.0	.0	.0	.0	.0	.344	02/25/2028	1.B FE
31392B-6S-0	FNMA_02-10	QT	09/25/2021	MBS PAYDOWN		4,425	4,425	4,331	4,120	.0	.305	.0	.305	.0	4,425	.0	.0	.0	.554	10/25/2031	1.B FE
31392B-GW-0	FNMA_01-72	NZ	09/01/2021	MBS PAYDOWN		8,645	8,645	9,436	8,710	.0	(.65)	.0	(.65)	.0	8,645	.0	.0	.0	.358	12/25/2031	1.B FE
31392B-MM-5	FNMA_01-79	BA	09/01/2021	MBS PAYDOWN		36,777	36,777	38,466	37,019	.0	(.242)	.0	(.242)	.0	36,777	.0	.0	.0	1,791	03/25/2045	1.B FE
31392C-AX-2	FNMA_02-14	IO	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,960	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.599	01/25/2042	1.B FE
31392C-P9-9	FNMA_02-34	SD	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,738	.410	.0	(.410)	.0	(.410)	.0	.0	.0	.0	.0	.955	05/25/2032	1.B FE
31392C-RB-2	FNMA_02-21	S	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,592	.194	.0	(.194)	.0	(.194)	.0	.0	.0	.0	.0	1,055	04/25/2032	1.B FE
31392E-D3-1	FNMA_02-63	SN	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.473	.68	.0	(.68)	.0	(.68)	.0	.0	.0	.0	.0	.438	10/25/2032	1.B FE
31392E-GM-6	FNMA_02-52	S	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,195	.84	.0	(.84)	.0	(.84)	.0	.0	.0	.0	.0	.779	09/25/2032	1.B FE
31392E-NB-2	FNMA_02-58	SW	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,685	.67	.0	(.67)	.0	(.67)	.0	.0	.0	.0	.0	1,109	09/25/2032	1.B FE
31392E-SQ-4	FNMA_02-9	IO	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	10,976	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,753	08/25/2042	1.B FE
31392E-TZ-3	FNMA_02-59	CS	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.382	.54	.0	(.54)	.0	(.54)	.0	.0	.0	.0	.0	.372	09/25/2032	1.B FE
31392E-VX-5	FNMA_02-60	X1	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	4,481	.240	.0	(.240)	.0	(.240)	.0	.0	.0	.0	.0	1,092	02/25/2044	1.B FE
31392G-EF-8	FNMA_02-90	ST	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.305	.59	.0	(.59)	.0	(.59)	.0	.0	.0	.0	.0	103	08/25/2032	1.B FE
31392M-GR-7	FSPC_T-43	IO	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.571	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.364	08/25/2032	1.A FE
31392M-UA-2	FHLIC_2463	Z	09/01/2021	MBS PAYDOWN		12,392	12,392	12,632	12,402	.0	(10)	.0	(10)	.0	12,392	.0	.0	.0	.491	06/15/2032	1.B FE
31392P-SR-2	FHLIC_2458	SE	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.452	.49	.0	(.49)	.0	(.49)	.0	.0	.0	.0	.0	.345	01/15/2032	1.B FE
31393C-ZC-0	FNMA_03-46	T	09/01/2021	MBS PAYDOWN		8,517	8,517	9,270	8,571	.0	(.54)	.0	(.54)	.0	8,517	.0	.0	.0	.341	06/25/2033	1.B FE
31393D-NX-5	FNMA_03-67	WA	09/25/2021	MBS PAYDOWN		9,748	9,748	13,377	10,352	.0	(.604)	.0	(.604)	.0	9,748	.0	.0	.0	1,428	01/25/2032	1.B FE
31393E-SD-7	FNMA_03-87		09/25/2021	MBS PAYDOWN		14,796	14,796	18,494	15,084	.0	(.288)	.0	(.288)	.0	14,796	.0	.0	.0	.864	07/25/2033	1.B FE
31393E-KS-7	FNMA_03-71		09/01/2021	MBS PAYDOWN		54,252	54,252	54,322	54,036	.0	.215	.0	.215	.0	54,252	.0	.0	.0	2,644	08/25/2033	1.B FE
31393L-ED-1	FHLIC_2577	SN	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	.131	.66	.0	(.66)	.0	(.66)	.0	.0	.0	.0	.0	.80	02/15/2033	1.B FE
31393T-4S-2	FNMA_03-116	S	09/25/2021	MBS PAYDOWN		5,076	5,076	5,143	4,867	.0	.210	.0	.210	.0	5,076	.0	.0	.0	.482	11/25/2033	1.B FE
31393U-CF-8	FNMA_03-126	IB	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.654	.87	.0	(.87)	.0	(.87)	.0	.0	.0	.0	.0	109	12/25/2033	1.B FE
31393Y-D6-9	FNMA_04-47	UM	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.465	.35	.0	(.35)	.0	(.35)	.0	.0	.0	.0	.0	142	06/25/2034	1.B FE
31393Y-EY-7	FNMA_04-28	OM	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	20,933	1,379	.0	(1,379)	.0	(1,379)	.0	.0	.0	.0	.0	9,191	01/25/2034	1.B FE
31393Y-O4-0	FNMA_04-46	ST	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	12,923	2,138	.0	(2,138)	.0	(2,138)	.0	.0	.0	.0	.0	2,623	05/25/2034	1.B FE
31393Y-TH-8	FNMA_04-43	S	09/25/2021	MBS PAYDOWN		9,600	9,600	9,456	8,894	.0	.706	.0	.706	.0	9,600	.0	.0	.0	.791	06/25/2034	1.B FE
31394A-E4-4	FNMA_04-69	IP	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.702	.87	.0	(.87)	.0	(.87)	.0	.0	.0	.0	.0	.184	12/25/2033	1.B FE
31394A-J7-2	FNMA_04-66	XA	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	3,679	.559	.0	(.559)	.0	(.559)	.0	.0	.0	.0	.0	.996	09/25/2034	1.B FE
31394A-NQ-5	FNMA_04-63	TI	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,715	.287	.0	(.287)	.0	(.287)	.0	.0	.0	.0	.0	.657	08/25/2034	1.B FE
31394A-NR-3	FNMA_04-63	BI	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,911	.339	.0	(.339)	.0	(.339)	.0	.0	.0	.0	.0	.639	08/25/2034	1.B FE
31394A-WO-5	FNMA_04-60	SA	09/25/2021	MBS PAYDOWN		1,655	1,655	2,387	1,598	.0	.56	.0	.56	.0	1,655	.0	.0	.0	.498	08/25/2024	1.B FE
31394A-WT-9	FNMA_04-60	SE	09/25/2021	MBS PAYDOWN		12,410	12,410	12,488	11,986	.0	.424	.0	.424	.0	12,410	.0	.0	.0	1,148	08/25/2024	1.B FE
31394A-ZQ-2	FNMA_04-71	TI	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,492	.332	.0	(.332)	.0	(.332)	.0	.0	.0	.0	.0	.693	04/25/2034	1.B FE
31394A-ZS-8	FNMA_04-71	UI	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,889	.428	.0	(.428)	.0	(.428)	.0	.0	.0	.0	.0	.874	02/25/2034	1.B FE
31394B-QX-5	FNMA_04-92	SD	09/25/2021	MBS PAYDOWN		114,283	114,283	109,767	107,440	.0	6,843	.0	6,843	.0	114,283	.0	.0	.0	10,889	05/25/2034	1.B FE
31394C-ST-5	FNMA_05-30	SP	09/25/2021	MBS PAYDOWN		19,126	19,126	16,950	17,820	.0	1,305	.0	1,305	.0	19,126	.0	.0	.0	1,664	11/25/2033	1.B FE
31394C-JG-8	FNMA_05-19	SA	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	9,371	.793	.0	(.793)	.0	(.793)	.0	.0	.0	.0	.0	3,058	03/25/2035	1.B FE
31394D-FH-8	FNMA_05-29	SD	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	3,110	.678	.0	(.678)	.0	(.678)	.0	.0	.0	.0	.0	1,240	04/25/2035	1.B FE
31394D-P8-7	FNMA_05-45B		09/25/2021	MBS PAYDOWN		14,555	14,555	16,843	14,838	.0	(.283)	.0	(.283)	.0	14,555	.0	.0	.0	.755	10/25/2034	1.B FE
31394E-ST-6	FNMA_05-59	UA	09/25/2021	MBS PAYDOWN		40,459	40,459	55,965	43,419	.0	(2,960)	.0	(2,960)	.0	40,459	.0	.0	.0	6,830	07/25/2035	1.B FE
31394F-4L-6	FNMA_05-93	SH	09/25/2021	MBS PAYDOWN		9,945	9,945	8,329	8,659	.0	1,286	.0	1,286	.0	9,945	.0	.0	.0	1,102	10/25/2035	1.B FE
31394F-DT-9	FNMA_05-74		09/25/2021	MBS PAYDOWN		63,463	63,463	96,368	66,563	.0	(3,100)	.0	(3,100)	.0	63,463	.0	.0	.0	10,133	07/25/2035	1.B FE
31394F-DV-4	FNMA_05-74	DI	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	7,855	.643	.0	(.643)	.0	(.643)	.0	.0	.0	.0	.0	1,511	07/25/2035	1.B FE
31394F-WB-7	FNMA_05-90		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	18,164	3,088	.0	(3,088)	.0	(3,088)	.0	.0	.0	.0	.0	3,613	10/25/2035	1.B FE
31394K-KV-5	FHLIC_2682	SB	09/15/2021	MBS PAYDOWN		2,823	2,823	2,936	2,656	.0	.167	.0	.167	.0	2,823	.0	.0	.0	.245	10/15/2035	1.B FE
31394J-HT-2	FNMA_05-102	DS	09/25/2021	MBS PAYDOWN		1,668	1,668	1,659	.0	.0	1,668	.0	1,668	.0	1,668	.0	.0	.0	.238	11/25/2035	1.B FE
31394J-QF-2	FNMA_05-100	S	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	26,310	3,693	.0	(3,693)	.0	(3,693)	.0	.0	.0	.0	.0	8,703	11/25/2035	1.B FE
31394V-EJ-0	FNMA_05-122		09/25/2021	MBS PAYDOWN		62,810	62,810	94,706	66,417	.0	(3,606)	.0	(3,606)	.0	62,810	.0	.0	.0	9,393	11/25/2035	1.B FE
31394V-EV-8	FNMA_05-122		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	9,656	1,230	.0	(1,230)	.0	(1,230)	.0	.0	.0	.0	.0	2,953	11/25/2035	1.B FE
31394V-JJ-0	FNMA_05-114	SP	09/25/2021	MBS PAYDOWN		4,837	4,837	5,596	4,733	.0	.104	.0	.104	.0	4,837	.0	.0	.0	.599	01/25/2036	1.B FE
31394V-KK-5	FNMA_05-120	IL	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.731	.48	.0	(.48)	.0	(.48)	.0	.0	.0	.0	.0	.506	01/25/2036	1.B FE
31394V-V5-6	FNMA_06-8		09/01/2021	MBS PAYDOWN		43,049	43,049	39,283	42,536	.0	.514	.0	.514	.0	43,049	.0	.0	.0	.0	03/25/2036	1.B FE

E05.4

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31394V-Z6-0	FNMA_06-8 NS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	6,464	398	.0	(398)	.0	(398)	.0	.0	.0	.0	.0	5,539	03/25/2036	1.B FE
31394X-OP-8	FHLMC 2781 SA		09/15/2021	MBS PAYDOWN		64,911	64,911	70,237	64,709	.0	202	.0	202	.0	64,911	.0	.0	.0	6,155	04/15/2034	1.B FE
31394Y-QJ-6	FHLMC 2802 SL		09/15/2021	MBS PAYDOWN		15,283	15,283	15,602	15,981	.0	699	.0	699	.0	15,981	.0	.0	.0	1,425	04/15/2032	1.B FE
31394Y-VB-7	FHLMC 2795 ST		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	3,866	428	.0	(428)	.0	(428)	.0	.0	.0	.0	.0	642	12/15/2032	1.B FE
31394Y-VD-3	FHLMC 2795 TS		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	1,839	226	.0	(226)	.0	(226)	.0	.0	.0	.0	.0	419	03/15/2024	1.B FE
31395A-JY-2	FHLMC 2810 ME		09/01/2021	MBS PAYDOWN		14,344	14,344	15,936	14,480	.0	(135)	.0	(135)	.0	14,344	.0	.0	.0	525	06/15/2034	1.B FE
31395B-TT-0	FNMA_06-15		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	47,015	4,673	.0	(4,673)	.0	(4,673)	.0	.0	.0	.0	.0	10,512	03/25/2036	1.B FE
31395B-VII-0	FNMA_06-15 SB		09/25/2021	MBS PAYDOWN		7,096	7,096	6,315	.0	.0	7,096	.0	7,096	.0	7,096	.0	.0	.0	1,023	03/25/2036	1.B FE
31395C-SQ-5	FHLMC 2828		09/15/2021	MBS PAYDOWN		2,525	2,525	2,897	2,556	.0	(31)	.0	(31)	.0	2,525	.0	.0	.0	147	06/15/2034	1.B FE
31395C-Y5-4	FHLMC 2827 SH		09/15/2021	MBS PAYDOWN		14,417	14,417	13,733	13,500	.0	917	.0	917	.0	14,417	.0	.0	.0	2,555	02/15/2033	1.B FE
31395D-AP-4	FNMA_06-31		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	54,230	8,822	.0	(8,822)	.0	(8,822)	.0	.0	.0	.0	.0	15,533	05/25/2036	1.B FE
31395D-PO-6	FNMA_06-36 SA		09/25/2021	MBS PAYDOWN		384	384	388	.0	.0	384	.0	384	.0	384	.0	.0	.0	81	05/25/2036	1.B FE
31395D-S4-2	FNMA_06-51		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	25,025	4,132	.0	(4,132)	.0	(4,132)	.0	.0	.0	.0	.0	6,486	03/25/2036	1.B FE
31395D-UE-7	FNMA_06-50 IJ		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	7,882	915	.0	(915)	.0	(915)	.0	.0	.0	.0	.0	2,257	06/25/2036	1.B FE
31395D-UU-1	FNMA_06-50 KS		09/25/2021	MBS PAYDOWN		6,519	6,519	7,564	6,260	.0	259	.0	259	.0	6,519	.0	.0	.0	997	06/25/2036	1.B FE
31395K-V9-1	FHLMC 2906 SN		09/15/2021	MBS PAYDOWN		49,838	49,838	50,772	48,427	.0	1,411	.0	1,411	.0	49,838	.0	.0	.0	6,013	12/15/2034	1.B FE
31395M-CV-9	FHLMC 2934		09/01/2021	MBS PAYDOWN		63,413	63,413	69,661	64,206	.0	(793)	.0	(793)	.0	63,413	.0	.0	.0	2,047	09/15/2034	1.B FE
31395N-U3-1	FHLMC 2922 IA		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	6,097	844	.0	(844)	.0	(844)	.0	.0	.0	.0	.0	1,903	02/15/2035	1.B FE
31395N-6U-6	FNMA_06-62 ST		09/25/2021	MBS PAYDOWN		30,772	30,772	35,115	31,294	.0	(523)	.0	(523)	.0	30,772	.0	.0	.0	1,355	04/25/2036	1.B FE
31395N-AP-2	FNMA_06-44 PO		09/01/2021	MBS PAYDOWN		14,015	14,015	10,134	12,346	.0	1,669	.0	1,669	.0	14,015	.0	.0	.0	.0	06/25/2036	1.B FE
31395N-BF-3	FNMA_06-44 IS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,545	259	.0	(259)	.0	(259)	.0	.0	.0	.0	.0	4,076	06/25/2036	1.B FE
31395N-XII-2	FNMA_06-56		09/01/2021	MBS PAYDOWN		35,104	35,104	31,921	34,516	.0	588	.0	588	.0	35,104	.0	.0	.0	.0	07/25/2036	1.B FE
31395N-XY-8	FNMA_06-56		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	59,122	8,715	.0	(8,715)	.0	(8,715)	.0	.0	.0	.0	.0	13,950	07/25/2036	1.B FE
31395Q-CP-3	FNSTR 410		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	41,141	13,230	.0	(13,230)	.0	(13,230)	.0	.0	.0	.0	.0	15,586	04/25/2027	1.B FE
31395U-F6-3	FHLMC 2980		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	24,329	1,997	.0	(1,997)	.0	(1,997)	.0	.0	.0	.0	.0	4,683	11/15/2034	1.B FE
31395U-NF-4	FHLMC 2979 SJ		09/15/2021	MBS PAYDOWN		30,190	30,190	31,341	28,813	.0	1,377	.0	1,377	.0	30,190	.0	.0	.0	3,924	05/15/2035	1.B FE
31395W-A3-1	FHLMC 3001		09/15/2021	MBS PAYDOWN		16,378	16,378	22,400	17,538	.0	(1,160)	.0	(1,160)	.0	16,378	.0	.0	.0	2,980	05/15/2035	1.B FE
31395W-TB-3	FHLMC 3006 YS		09/15/2021	MBS PAYDOWN		22,236	22,236	25,669	22,322	.0	(85)	.0	(85)	.0	22,236	.0	.0	.0	2,753	07/15/2035	1.B FE
31396C-XS-4	FHLMC 3049		09/15/2021	MBS PAYDOWN		17,323	17,323	22,087	18,145	.0	(821)	.0	(821)	.0	17,323	.0	.0	.0	1,974	10/15/2035	1.B FE
31396F-NH-2	FHLMC 3074		09/01/2021	MBS PAYDOWN		28,196	28,196	22,015	27,408	.0	788	.0	788	.0	28,196	.0	.0	.0	.0	11/15/2035	1.B FE
31396F-TX-1	FHLMC 3092 MS		09/15/2021	MBS PAYDOWN		36,566	36,566	36,337	34,188	.0	2,377	.0	2,377	.0	36,566	.0	.0	.0	4,651	12/15/2035	1.B FE
31396G-CR-0	FHLMC 3084		09/01/2021	MBS PAYDOWN		93,767	93,767	104,549	95,320	.0	(1,553)	.0	(1,553)	.0	93,767	.0	.0	.0	3,409	12/15/2035	1.B FE
31396H-5C-9	FHLMC 3102		09/15/2021	MBS PAYDOWN		41,957	41,957	62,844	44,481	.0	(2,524)	.0	(2,524)	.0	41,957	.0	.0	.0	5,722	11/15/2035	1.B FE
31396H-H5-1	FHLMC 3114 IP		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	2,765	124	.0	(124)	.0	(124)	.0	.0	.0	.0	.0	1,948	02/15/2036	1.B FE
31396J-LJ-2	FHLMC 3122B PT		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	3,866	747	.0	(747)	.0	(747)	.0	.0	.0	.0	.0	904	03/15/2036	1.B FE
31396J-XL-4	FHLMC 3146		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	31,252	5,327	.0	(5,327)	.0	(5,327)	.0	.0	.0	.0	.0	6,503	04/15/2036	1.B FE
31396K-4U-3	FNMA_06-95		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	29,973	2,959	.0	(2,959)	.0	(2,959)	.0	.0	.0	.0	.0	5,743	10/25/2036	1.B FE
31396K-JY-9	FNMA_06-72 TN		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	39,727	5,371	.0	(5,371)	.0	(5,371)	.0	.0	.0	.0	.0	11,249	08/25/2036	1.B FE
31396K-N2-4	FNMA_06-81 QS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	19,033	2,132	.0	(2,132)	.0	(2,132)	.0	.0	.0	.0	.0	8,010	09/25/2036	1.B FE
31396L-3N-8	FNMA_06-114 SE		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	140	17	.0	(17)	.0	(17)	.0	.0	.0	.0	.0	142	12/25/2036	1.B FE
31396L-6K-1	FNMA_06-129	CMOB	09/25/2021	MBS PAYDOWN		2,816	2,816	4,338	3,037	.0	(221)	.0	(221)	.0	2,816	.0	.0	.0	547	01/25/2037	1.B FE
31396L-AQ-3	FNMA_06-99		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	58,900	9,026	.0	(9,026)	.0	(9,026)	.0	.0	.0	.0	.0	16,880	10/25/2036	1.B FE
31396L-HY-9	FNMA_06-101		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	22,505	2,230	.0	(2,230)	.0	(2,230)	.0	.0	.0	.0	.0	6,344	10/25/2036	1.B FE
31396L-T3-4	FNMA_06-115 IE		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	11,133	1,207	.0	(1,207)	.0	(1,207)	.0	.0	.0	.0	.0	3,137	12/25/2036	1.B FE
31396L-XH-8	FNMA_06-110 CX		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	6,083	497	.0	(497)	.0	(497)	.0	.0	.0	.0	.0	1,579	11/25/2036	1.B FE
31396N-7L-4	FHLMC 3138 SC		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	5,062	377	.0	(377)	.0	(377)	.0	.0	.0	.0	.0	3,889	04/15/2036	1.B FE
31396N-EP-7	FHLMC 3140		09/01/2021	MBS PAYDOWN		20,901	20,901	18,601	20,497	.0	404	.0	404	.0	20,901	.0	.0	.0	.0	03/15/2036	1.B FE
31396P-2W-0	FNMA_07-21		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	497	88	.0	(88)	.0	(88)	.0	.0	.0	.0	.0	195	03/25/2037	1.B FE
31396P-3X-7	FNMA_07-21		09/25/2021	MBS PAYDOWN		12,705	12,705	11,601	12,282	.0	423	.0	423	.0	12,705	.0	.0	.0	.0	03/25/2037	1.B FE
31396P-5X-5	FNMA_07-18 SB		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	992	127	.0	(127)	.0	(127)	.0	.0	.0	.0	.0	1,120	03/25/2037	1.B FE
31396P-XB-2	FNMA_07-15 NI		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	10,465	1,419	.0	(1,419)	.0	(1,419)	.0	.0	.0	.0	.0	2,997	03/25/2022	1.B FE
31396Q-RH-4	FNMA_09-59F HB		09/01/2021	MBS PAYDOWN		7,935	7,935	8,731	8,050	.0	(115)	.0	(115)	.0	7,935	.0	.0	.0	259	08/25/2039	1.B FE
31396R-DF-1	FHLMC 3150 SA		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	4,983	312	.0	(312)	.0	(312)	.0	.0	.0	.0	.0	3,902	05/15/2036	1.B FE
31396R-J9-9	FHLMC 3149		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	14,150	2,080	.0	(2,080)	.0	(2,080)	.0	.0	.0	.0	.0	4,074	05/15/2036	1.B FE

E05.5

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31396R-L2-1	FHLMC 3153		09/15/2021	MBS PAYDOWN		12,330	12,330	19,959	12,920	0	(590)	0	(590)	0	12,330	0	0	0	2,695	05/15/2036	1.B FE
31396U-W6-1	FHLMC 3184		09/01/2021	MBS PAYDOWN		16,800	16,800	12,949	16,009	0	791	0	791	0	16,800	0	0	0	0	11/15/2035	1.B FE
31396V-A5-7	FNMA 07-46	SD	09/25/2021	INTEREST ONLY PAYMENT		0	0	2,087	0	0	(376)	0	(376)	0	0	0	0	0	1,011	05/25/2037	1.B FE
31396V-GU-6	FNMA 07-30		09/25/2021	INTEREST ONLY PAYMENT		0	0	202,684	30,141	0	(30,141)	0	(30,141)	0	0	0	0	0	35,532	04/25/2037	1.B FE
31396V-LW-6	FNMA 07-28		09/25/2021	MBS PAYDOWN		167,896	167,896	167,592	166,772	0	1,123	0	1,123	0	167,896	0	0	0	692	01/25/2036	1.B FE
31396V-RN-0	FNMA 07-36	SI	09/25/2021	INTEREST ONLY PAYMENT		0	0	32,288	4,049	0	(4,049)	0	(4,049)	0	0	0	0	0	11,878	12/25/2032	1.B FE
31396W-JS-6	FNMA 07-57		09/01/2021	MBS PAYDOWN		94,340	94,340	84,434	92,725	0	1,614	0	1,614	0	94,340	0	0	0	0	06/25/2036	1.B FE
31396W-PG-5	FNMA 07-67	SJ	09/25/2021	INTEREST ONLY PAYMENT		0	0	167	30	0	(30)	0	(30)	0	0	0	0	0	36	07/25/2037	1.B FE
31396W-ZA-7	FNMA 07-66	SD	09/25/2021	MBS PAYDOWN		9,214	9,214	8,789	0	0	9,214	0	9,214	0	9,214	0	0	0	2,354	07/25/2037	1.B FE
31396X-JM-7	FNMA 07-84	S	09/25/2021	MBS PAYDOWN		833	833	819	770	0	63	0	63	0	833	0	0	0	158	08/25/2037	1.B FE
31396X-NM-2	FNMA 07-92		09/25/2021	INTEREST ONLY PAYMENT		0	0	14,926	1,759	0	(1,759)	0	(1,759)	0	0	0	0	0	4,068	09/25/2037	1.B FE
31396Y-C4-2	FNMA 08-15		09/25/2021	MBS PAYDOWN		74,214	74,214	94,662	78,030	0	(3,816)	0	(3,816)	0	74,214	0	0	0	9,080	03/25/2038	1.B FE
31396Y-FA-5	FNMA 08-2		09/25/2021	INTEREST ONLY PAYMENT		0	0	70,774	8,628	0	(8,628)	0	(8,628)	0	0	0	0	0	14,268	02/25/2038	1.B FE
31396Y-TY-8	FNMA 08-20	SP	09/25/2021	MBS PAYDOWN		25,684	25,684	26,198	24,439	0	1,245	0	1,245	0	25,684	0	0	0	2,703	03/25/2038	1.B FE
31396Y-UH-0	FNMA 08-11	SA	09/25/2021	INTEREST ONLY PAYMENT		0	0	9,836	1,274	0	(1,274)	0	(1,274)	0	0	0	0	0	3,666	03/25/2038	1.B FE
31396Y-WV-0	FNMA 08-18		09/25/2021	INTEREST ONLY PAYMENT		0	0	3,273	571	0	(571)	0	(571)	0	0	0	0	0	655	03/25/2038	1.B FE
31397A-ZX-4	FHLMC 3213A	LS	09/15/2021	INTEREST ONLY PAYMENT		0	0	6,254	484	0	(484)	0	(484)	0	0	0	0	0	2,257	09/15/2036	1.B FE
31397B-AA-9	FHLMC 3211		09/01/2021	MBS PAYDOWN		7,397	7,397	6,310	7,260	0	137	0	137	0	7,397	0	0	0	0	09/15/2036	1.B FE
31397B-GX-3	FHR 3219 SA		09/15/2021	INTEREST ONLY PAYMENT		0	0	42,091	6,235	0	(6,235)	0	(6,235)	0	0	0	0	0	8,018	09/15/2036	1.B FE
31397B-HF-1	FHLMC 3218	AS	09/15/2021	INTEREST ONLY PAYMENT		0	0	5,002	288	0	(288)	0	(288)	0	0	0	0	0	1,899	09/15/2036	1.B FE
31397B-K2-6	FHLMC 3218	SN	09/15/2021	MBS PAYDOWN		23,503	23,503	37,345	23,966	0	(462)	0	(462)	0	23,503	0	0	0	5,962	01/15/2032	1.B FE
31397B-W7-2	FHLMC 3231	SE	09/15/2021	MBS PAYDOWN		35,649	35,649	35,516	31,352	0	4,297	0	4,297	0	35,649	0	0	0	6,234	10/15/2036	1.B FE
31397C-3J-6	FHLMC 3228		09/15/2021	MBS PAYDOWN		27,420	27,420	21,006	26,339	0	1,081	0	1,081	0	27,420	0	0	0	0	05/15/2036	1.B FE
31397C-GH-6	FHLMC 3240		09/15/2021	INTEREST ONLY PAYMENT		0	0	56,448	7,819	0	(7,819)	0	(7,819)	0	0	0	0	0	16,170	11/15/2036	1.B FE
31397C-ME-6	FHLMC 3235		09/15/2021	INTEREST ONLY PAYMENT		0	0	7,192	483	0	(483)	0	(483)	0	0	0	0	0	1,857	11/15/2036	1.B FE
31397E-AG-0	FHLMC 3255		09/15/2021	INTEREST ONLY PAYMENT		0	0	36,705	5,235	0	(5,235)	0	(5,235)	0	0	0	0	0	11,026	12/15/2036	1.B FE
31397G-7A-2	FHLMC 3287A		09/15/2021	INTEREST ONLY PAYMENT		0	0	12,346	1,748	0	(1,748)	0	(1,748)	0	0	0	0	0	3,679	03/15/2037	1.B FE
31397H-DE-5	FHLMC 3318	ES	09/15/2021	INTEREST ONLY PAYMENT		0	0	2,222	370	0	(370)	0	(370)	0	0	0	0	0	2,098	05/15/2037	1.B FE
31397H-DT-2	FHLMC 3318	HS	09/15/2021	INTEREST ONLY PAYMENT		0	0	27,593	5,183	0	(5,183)	0	(5,183)	0	0	0	0	0	11,611	05/15/2037	1.B FE
31397J-VU-5	FHLMC 3349	MY	09/01/2021	MBS PAYDOWN		29,701	29,701	32,876	30,050	0	(349)	0	(349)	0	29,701	0	0	0	1,084	07/15/2037	1.B FE
31397L-B8-1	FNMA 08-53C	KI	09/25/2021	INTEREST ONLY PAYMENT		0	0	1,227	278	0	(278)	0	(278)	0	0	0	0	0	521	07/25/2023	1.B FE
31397L-X3-8	FNMA 08-62	FB	09/25/2021	MBS PAYDOWN		9,218	9,218	9,399	9,217	0	1	0	1	0	9,218	0	0	0	64	07/25/2038	1.B FE
31397M-XL-6	FNMA 08-88	FA	09/25/2021	MBS PAYDOWN		1,586	1,586	1,642	1,589	0	(3)	0	(3)	0	1,586	0	0	0	14	10/25/2038	1.B FE
31397N-7G-4	FNMA 09-56B		09/25/2021	INTEREST ONLY PAYMENT		0	0	75	7	0	(7)	0	(7)	0	0	0	0	0	35	07/25/2049	1.B FE
31397N-FX-6	FNMA 09-17B		09/25/2021	INTEREST ONLY PAYMENT		0	0	6,488	1,300	0	(1,300)	0	(1,300)	0	0	0	0	0	2,528	03/25/2039	1.B FE
31397N-FS-9	FNMA 09-17D	QI	09/01/2021	INTEREST ONLY PAYMENT		0	0	18,006	1,949	0	(1,949)	0	(1,949)	0	0	0	0	0	3,716	03/25/2039	1.B FE
31397N-MG-7	FNMA 09-11	PO	09/01/2021	MBS PAYDOWN		13,712	13,712	11,175	12,926	0	787	0	787	0	13,712	0	0	0	0	08/25/2038	1.B FE
31397P-MB-3	FHLMC 3397		09/15/2021	INTEREST ONLY PAYMENT		0	0	19,848	1,730	0	(1,730)	0	(1,730)	0	0	0	0	0	5,365	12/15/2037	1.B FE
31397P-U7-3	FHLMC 3408	BI	09/15/2021	INTEREST ONLY PAYMENT		0	0	4,836	639	0	(639)	0	(639)	0	0	0	0	0	1,714	01/15/2038	1.B FE
31397Q-CE-6	FNMA 10-150		09/25/2021	INTEREST ONLY PAYMENT		0	0	135,669	20,220	0	(20,220)	0	(20,220)	0	0	0	0	0	23,889	01/25/2041	1.B FE
31397Q-WH-7	FNMA 11-15		09/25/2021	INTEREST ONLY PAYMENT		0	0	209,113	30,003	0	(30,003)	0	(30,003)	0	0	0	0	0	36,821	03/25/2041	1.B FE
31397Q-YB-8	FNMA 11-15J		09/01/2021	INTEREST ONLY PAYMENT		0	0	231	48	0	(48)	0	(48)	0	0	0	0	0	66	03/25/2026	1.B FE
31397R-WI-2	FHLMC 3419		09/15/2021	INTEREST ONLY PAYMENT		0	0	16,870	2,306	0	(2,306)	0	(2,306)	0	0	0	0	0	2,964	02/15/2038	1.B FE
31397R-LC-8	FHLMC 3417		09/15/2021	MBS PAYDOWN		68,367	68,367	91,270	70,332	0	(1,965)	0	(1,965)	0	68,367	0	0	0	7,913	02/15/2038	1.B FE
31397T-7F-3	FHLMC 3443		09/15/2021	INTEREST ONLY PAYMENT		0	0	98,151	14,334	0	(14,334)	0	(14,334)	0	0	0	0	0	17,157	03/15/2037	1.B FE
31397T-HJ-4	FHLMC 3449E		09/15/2021	MBS PAYDOWN		6,754	6,754	6,184	6,685	0	69	0	69	0	6,754	0	0	0	5	07/15/2034	1.B FE
31397U-W7-1	FNMA 11-57 SE		09/25/2021	INTEREST ONLY PAYMENT		0	0	13,772	666	0	(666)	0	(666)	0	0	0	0	0	3,495	07/25/2041	1.B FE
31397U-RE-1	FNMA 11-63A		08/01/2021	VARIOUS		0	0	3,752	3,223	0	(3,182)	41	(3,223)	0	0	0	0	0	3,697	01/25/2041	1.C
31397U-SN-0	FNMA 11-63		09/25/2021	INTEREST ONLY PAYMENT		0	0	48,222	8,327	0	(8,327)	0	(8,327)	0	0	0	0	0	9,763	07/25/2041	1.B FE
31397W-4B-8	FHLMC 3460	AY	09/01/2021	MBS PAYDOWN		88,259	88,259	92,947	88,860	0	(600)	0	(600)	0	88,259	0	0	0	2,929	06/15/2038	1.B FE
31397W-ZL-2	FHLMC 3485		09/15/2021	INTEREST ONLY PAYMENT		0	0	32,559	4,681	0	(4,681)	0	(4,681)	0	0	0	0	0	8,843	07/15/2036	1.B FE
31397Y-WI-6	FHLMC 3480	BE	09/01/2021	MBS PAYDOWN		16,828	16,828	18,151	17,029	0	(201)	0	(201)	0	16,828	0	0	0	624	08/15/2038	1.B FE
31397Y-SN-2	FHLMC 3501-SC	SC	09/15/2021	INTEREST ONLY PAYMENT		0	0	2,311	118	0	(118)	0	(118)	0	0	0	0	0	928	01/15/2039	1.B FE
31398E-K2-9	FHLMC 3556A	FA	09/15/2021	MBS PAYDOWN		14,065	14,065	14,408	14,068	0	(3)	0	(3)	0	14,065	0	0	0	0	07/15/2037	1.B FE

E05.6

STATEMENT AS OF SEPTEMBER 30, 2021 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	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, NAIC Designation Modifier and SVO Administrative Symbol
31398F-LX-5	FNMA_09-78		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	12,025	1,335	.0	(1,335)	.0	(1,335)	.0	.0	.0	.0	.0	1,978	10/25/2039	1.B FE
31398F-R5-2	FNMA_09-87C		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,096	740	.0	(740)	.0	(740)	.0	.0	.0	.0	.0	1,890	11/25/2039	1.B FE
31398F-V7-3	FNMA_09-94E FX		09/25/2021	MBS PAYDOWN		2,264	2,264	1,987	2,199	.0	.65	.0	.65	.0	2,264	.0	.0	.0	.11	02/25/2038	1.B FE
31398G-G6-0	FNMA_10-5		09/01/2021	MBS PAYDOWN		65,759	65,759	55,731	63,489	.0	2,271	.0	2,271	.0	65,759	.0	.0	.0	.0	02/25/2040	1.B FE
31398J-VR-1	FHLMC 3578L AI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	236	86	.0	(86)	.0	(86)	.0	.0	.0	.0	.0	.110	04/15/2037	1.B FE
31398J-VY-6	FHLMC 3578		09/01/2021	MBS PAYDOWN		14,010	14,010	13,038	13,869	.0	141	.0	141	.0	14,010	.0	.0	.0	.0	05/15/2038	1.B FE
31398J-W3-3	FHLMC 35-78 DO		09/01/2021	MBS PAYDOWN		36,122	36,122	29,259	34,654	.0	1,468	.0	1,468	.0	36,122	.0	.0	.0	.0	04/15/2036	1.B FE
31398J-W7-4	FHLMC 3578 GO		09/01/2021	MBS PAYDOWN		15,566	15,566	13,280	15,170	.0	396	.0	396	.0	15,566	.0	.0	.0	.0	07/15/2038	1.B FE
31398J-YB-3	FHLMC 3571H FE		09/15/2021	MBS PAYDOWN		9,754	9,754	9,978	9,757	.0	(4)	.0	(4)	.0	9,754	.0	.0	.0	.68	08/15/2035	1.B FE
31398K-N5-5	FHLMC 3602A		09/15/2021	MBS PAYDOWN		17,655	17,655	22,852	18,194	.0	(540)	.0	(540)	.0	17,655	.0	.0	.0	2,882	11/15/2024	1.B FE
31398L-G0-5	FHLMC 3616 B		09/01/2021	MBS PAYDOWN		10,984	10,984	11,592	11,060	.0	(76)	.0	(76)	.0	10,984	.0	.0	.0	383	12/15/2039	1.B FE
31398L-NY-0	FHLMC 3606		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	178,510	24,717	.0	(24,717)	.0	(24,717)	.0	.0	.0	.0	.0	32,375	12/15/2039	1.B FE
31398M-DH-6	FNMA_10-26		09/01/2021	MBS PAYDOWN		14,759	14,759	12,711	14,355	.0	404	.0	404	.0	14,759	.0	.0	.0	.0	11/25/2036	1.B FE
31398N-EY-6	FNMA_10-95F		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	16,475	1,830	.0	(1,830)	.0	(1,830)	.0	.0	.0	.0	.0	4,437	09/25/2040	1.B FE
31398N-JX-3	FNMA_10-100B		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	60,706	8,350	.0	(8,350)	.0	(8,350)	.0	.0	.0	.0	.0	14,817	09/25/2040	1.B FE
31398N-KB-9	FNMA_10-100		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	107,167	19,916	.0	(19,916)	.0	(19,916)	.0	.0	.0	.0	.0	28,345	09/25/2040	1.B FE
31398N-L2-8	FNMA_10-110		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	24,167	2,922	.0	(2,922)	.0	(2,922)	.0	.0	.0	.0	.0	5,595	10/25/2040	1.B FE
31398P-UJ-1	FNMA_10-46 QP		09/01/2021	MBS PAYDOWN		2,345	2,345	2,503	2,381	.0	(36)	.0	(36)	.0	2,345	.0	.0	.0	.86	05/25/2040	1.B FE
31398R-HM-0	FNMA_10-67		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	28,533	5,258	.0	(5,258)	.0	(5,258)	.0	.0	.0	.0	.0	6,371	06/25/2040	1.B FE
31398R-JB-9	FNMA_10-56		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	27,120	4,141	.0	(4,141)	.0	(4,141)	.0	.0	.0	.0	.0	6,629	06/25/2040	1.B FE
31398R-LT-0	FNMA_10-65		09/25/2021	MBS PAYDOWN		329,895	329,895	369,827	335,004	.0	(5,109)	.0	(5,109)	.0	329,895	.0	.0	.0	29,494	05/25/2040	1.B FE
31398R-MQ-5	FNMA_10-59		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	134,117	20,235	.0	(20,235)	.0	(20,235)	.0	.0	.0	.0	.0	35,477	06/25/2040	1.B FE
31398S-KW-2	FNMA_10-142		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	13,202	1,826	.0	(1,826)	.0	(1,826)	.0	.0	.0	.0	.0	2,295	12/25/2040	1.B FE
31398S-MC-4	FNMA_10-134		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	50,063	6,493	.0	(6,493)	.0	(6,493)	.0	.0	.0	.0	.0	12,369	12/25/2040	1.B FE
31398S-T3-7	FNMA_10-140		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	6,251	14,792	.0	(14,792)	.0	(14,792)	.0	.0	.0	.0	.0	9,980	07/25/2039	1.B FE
31398S-XB-4	FNMA_10-139G		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	54,417	6,609	.0	(6,609)	.0	(6,609)	.0	.0	.0	.0	.0	14,544	12/25/2040	1.B FE
31398T-GX-3	FNMA_10-68 SC		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	16,113	1,286	.0	(1,286)	.0	(1,286)	.0	.0	.0	.0	.0	5,372	07/25/2040	1.B FE
31398V-SY-3	FHLMC 3662C ZB		09/01/2021	MBS PAYDOWN		20,905	20,905	21,258	20,906	.0	(1)	.0	(1)	.0	20,905	.0	.0	.0	769	08/15/2036	1.B FE
31404R-YS-0	FNMA 30YR		09/01/2021	MBS PAYDOWN		4,281	4,281	4,216	4,282	.0	(1)	.0	(1)	.0	4,281	.0	.0	.0	157	04/01/2034	1.B FE
31406G-Y6-0	FN 5/1 12M LIBOR ARM		09/01/2021	MBS PAYDOWN		5,037	5,037	5,018	5,036	.0	.1	.0	.1	.0	5,037	.0	.0	.0	.74	03/01/2035	1.B FE
31407C-K9-7	FNMA 6MO LIBOR ARM		09/01/2021	MBS PAYDOWN		320	320	322	321	.0	(1)	.0	(1)	.0	320	.0	.0	.0	4	08/01/2035	1.B FE
31407K-T7-4	FN 7/1 12M LIBOR ARM		09/01/2021	MBS PAYDOWN		1,055	1,055	1,055	1,055	.0	.0	.0	.0	.0	1,055	.0	.0	.0	.14	09/01/2035	1.B FE
31407Y-SM-2	FNMA 30YR		07/01/2021	MBS PAYDOWN		61,883	61,883	60,403	60,054	.0	1,829	.0	1,829	.0	61,883	.0	.0	.0	1,985	01/01/2036	1.C
31407Y-SP-5	FNMA 30YR		09/01/2021	MBS PAYDOWN		638	638	622	639	.0	(1)	.0	(1)	.0	638	.0	.0	.0	23	01/01/2036	1.B FE
314007-EW-3	FNMA 30YR		09/01/2021	MBS PAYDOWN		273,947	273,947	290,811	281,126	.0	(7,180)	.0	(7,180)	.0	273,947	.0	.0	.0	8,041	08/01/2040	1.B FE
31410K-CE-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		41	41	41	41	.0	.0	.0	.0	.0	41	.0	.0	.0	.2	02/01/2038	1.B FE
31410K-NG-5	FNMA 30YR		09/01/2021	MBS PAYDOWN		683	683	688	683	.0	(1)	.0	(1)	.0	683	.0	.0	.0	.27	07/01/2038	1.B FE
31413C-F5-3	FNMA 30YR		09/01/2021	MBS PAYDOWN		23	23	23	23	.0	.0	.0	.0	.0	23	.0	.0	.0	.1	07/01/2037	1.B FE
31414A-EQ-1	FNMA 30YR		09/01/2021	MBS PAYDOWN		2,717	2,717	2,798	2,707	.0	10	.0	10	.0	2,717	.0	.0	.0	109	11/01/2037	1.B FE
31414B-NC-0	FNMA 30YR		09/01/2021	MBS PAYDOWN		213	213	216	214	.0	.0	.0	.0	.0	213	.0	.0	.0	.8	01/01/2038	1.B FE
31415B-D4-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		42	42	42	42	.0	.0	.0	.0	.0	42	.0	.0	.0	.2	07/01/2038	1.B FE
31418A-HY-7	FNMA CONV LONG TERM 30YR OR LESS L		09/01/2021	MBS PAYDOWN		738,679	738,679	757,146	742,736	.0	(4,057)	.0	(4,057)	.0	738,679	.0	.0	.0	19,424	08/01/2042	1.B FE
31418A-XZ-6	FNMA 20YR		09/01/2021	MBS PAYDOWN		50,558	50,558	54,214	50,959	.0	(401)	.0	(401)	.0	50,558	.0	.0	.0	1,264	09/01/2033	1.B FE
31418D-FQ-0	FNMA 30YR UMBS		09/01/2021	MBS PAYDOWN		160,274	160,274	163,129	161,790	.0	(1,515)	.0	(1,515)	.0	160,274	.0	.0	.0	3,196	09/01/2049	1.B FE
31418D-GM-8	FNMA 30YR UMBS		09/01/2021	MBS PAYDOWN		215,046	215,046	221,926	218,603	.0	(3,557)	.0	(3,557)	.0	215,046	.0	.0	.0	4,968	10/01/2049	1.B FE
31418S-4V-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		2,987	2,987	3,182	2,997	.0	(10)	.0	(10)	.0	2,987	.0	.0	.0	.95	07/01/2040	1.B FE
31418U-BS-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		23,009	23,009	24,932	23,261	.0	(252)	.0	(252)	.0	23,009	.0	.0	.0	865	05/01/2040	1.B FE
31418V-3A-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		18,618	18,618	19,415	18,904	.0	(286)	.0	(286)	.0	18,618	.0	.0	.0	559	07/01/2040	1.B FE
31418V-UM-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		7,858	7,858	8,490	7,827	.0	31	.0	31	.0	7,858	.0	.0	.0	269	08/01/2040	1.B FE
31418X-EK-0	FNMA 30YR		09/01/2021	MBS PAYDOWN		50,440	50,440	52,568	50,867	.0	(426)	.0	(426)	.0	50,440	.0	.0	.0	1,578	08/01/2040	1.B FE
31418Y-SY-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		51,505	51,505	53,678	52,379	.0	(873)	.0	(873)	.0	51,505	.0	.0	.0	1,450	08/01/2040	1.B FE
31419C-RA-7	FNMA 30YR		09/01/2021	MBS PAYDOWN		3,056	3,056	3,254	3,075	.0	(19)	.0	(19)	.0	3,056	.0	.0	.0	102	08/01/2040	1.B FE
35565A-AH-3	STACR 19-DNA4		09/25/2021	MBS PAYDOWN		1,076,392	1,076,392	753,474	945,317	.0	131,075	.0	131,075	.0	1,076,392	.0	.0	.0	14,709	10/25/2049	1.D FM
38373A-UX-2	GNMA_09-68 PS		09/16/2021	INTEREST ONLY PAYMENT		.0	.0	16,127	4,059	.0	(4,059)	.0	(4,059)	.0	.0	.0	.0	.0	7,023	11/16/2038	1.B FE

E05.7

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
383742-J6-1	GNMA_08-32 SW		09/16/2021	INTEREST ONLY PAYMENT				38,866	4,545				(4,545)						10,488	04/16/2038	1.B FE
383742-X0-1	GNMA_08-23B SL		09/16/2021	MBS PAYDOWN		686	686	712	674				12		686				67	03/16/2038	1.B FE
383742-Y3-1	GNMA_08-35 SN		09/20/2021	INTEREST ONLY PAYMENT				3,752	337				(337)						1,600	04/20/2038	1.B FE
38374B-CE-1	GNMA_03-57 SB		09/16/2021	MBS PAYDOWN		63,534	63,534	64,963	60,967				2,567		63,534				4,870	07/16/2033	1.B FE
38374C-DT-5	GNMA_03-75 SA		09/16/2021	MBS PAYDOWN		31,636	31,636	32,744	30,508				1,128		31,636				3,505	09/16/2033	1.B FE
38374D-Q0-5	GNMA_08-2		09/16/2021	INTEREST ONLY PAYMENT				42,643	3,941				(3,941)						10,577	01/16/2038	1.B FE
38374E-6P-7	GNMA_04-7 SB		09/16/2021	MBS PAYDOWN		15,411	15,411	13,025	13,867				1,544		15,411				1,361	12/16/2033	1.B FE
38374G-TF-9	GNMA_04-39 EA		09/01/2021	MBS PAYDOWN		62,465	62,465	46,634	60,694				1,770		62,465					05/16/2034	1.B FE
38374G-VF-6	GNMA_04-39 SB		09/16/2021	INTEREST ONLY PAYMENT				24,049	805				(805)						12,203	05/16/2034	1.B FE
38374K-AW-3	GNMA_04-109 WK		09/20/2021	MBS PAYDOWN		1,379	1,379	1,362	1,276				104		1,379				113	12/20/2034	1.B FE
38374K-KX-0	GNMA_05-8 SB		09/20/2021	INTEREST ONLY PAYMENT				3,787	310				(310)						2,045	01/20/2035	1.B FE
38374L-GA-3	GNMA_05-45		09/16/2021	INTEREST ONLY PAYMENT				47,475	7,289				(7,289)						9,954	06/16/2035	1.B FE
38374L-GU-9	GNMA_05-45		09/16/2021	MBS PAYDOWN		58,383	58,383	94,288	62,348				(3,965)		58,383				8,518	06/16/2035	1.B FE
38374M-6J-3	GNMA_06-21 CS		09/20/2021	MBS PAYDOWN		35,230	35,230	39,544	33,927				1,303		35,230				7,855	05/20/2036	1.B FE
38374M-WX-3	GNMA_06-7 SI		09/20/2021	INTEREST ONLY PAYMENT				81,972	7,435				(9,833)						18,953	02/20/2036	1.B FE
38374M-ZL-6	GNMA_06-10		09/20/2021	INTEREST ONLY PAYMENT				19,108	2,828				(2,828)						5,049	03/20/2036	1.B FE
38374V-JT-7	GNMA_09-45E SD		09/20/2021	INTEREST ONLY PAYMENT				22,248	2,303				(2,303)						10,767	06/20/2039	1.B FE
38374V-Y7-8	GNMA_2009-50 PS		09/20/2021	INTEREST ONLY PAYMENT				8,096	1,234				(1,234)						3,531	06/20/2039	1.B FE
38374V-ZT-9	GNMA_09-54D US		09/16/2021	INTEREST ONLY PAYMENT				4,731	550				(550)						2,284	04/16/2039	1.B FE
38374X-AG-0	GNMA_09-14A NJ		09/01/2021	INTEREST ONLY PAYMENT				1,845	327				(327)						874	03/20/2039	1.B FE
38375B-7A-4	GNMA_13-H18		08/20/2021	VARIOUS				7,967	7,314				(7,314)						9,769	07/20/2063	1.B FE
38375B-G0-9	GNMA_10-H24		09/01/2021	VARIOUS				10,903	765				(765)						1,638	10/20/2060	1.B FE
38375B-JL-7	GNMA_10-H27		09/01/2021	INTEREST ONLY PAYMENT				20,413	782				(782)						2,670	12/20/2060	1.B FE
38375B-LV-2	GNMA_11-H13		09/01/2021	INTEREST ONLY PAYMENT				92,396	7,272				(7,272)						12,257	04/20/2061	1.B FE
38375B-X7-2	GNMA_13-H10-XI		09/01/2021	VARIOUS				14,468	17,031				(17,031)						17,318	04/20/2063	1.B FE
38375C-TM-2	GNMA_12-48		09/16/2021	INTEREST ONLY PAYMENT				44,971	5,858				(5,858)						9,266	04/16/2042	1.B FE
38375J-AV-7	GNMA_06-69 SC		09/20/2021	INTEREST ONLY PAYMENT				1,507	121				(121)						1,092	12/20/2036	1.B FE
38375J-PB-5	GNMA_39640 SA		09/20/2021	INTEREST ONLY PAYMENT				4,790	352				(352)						3,612	03/20/2037	1.B FE
38375J-RW-7	GNMA_07-8 SK		09/20/2021	MBS PAYDOWN		160,860	160,860	187,939	158,644				2,216		160,860				23,024	03/20/2037	1.B FE
38375K-B4-3	GNMA_07-40 SJ		09/16/2021	MBS PAYDOWN		3,873	3,873	3,921	3,624				250		3,873				606	07/16/2037	1.B FE
38375K-G3-0	GNMA_07-47 SD		09/16/2021	MBS PAYDOWN		55,359	55,359	55,134	42,657				12,702		55,359				10,190	08/16/2036	1.B FE
38375K-LS-9	GNMA_07-37		09/01/2021	MBS PAYDOWN		50,512	50,512	45,271	49,643				868		50,512					06/16/2037	1.B FE
38375L-N0-9	GNR 2007-56 SY		09/20/2021	INTEREST ONLY PAYMENT				47,070	6,212				(6,212)						11,683	10/20/2037	1.B FE
38375L-U2-4	GNMA_07-76A		09/01/2021	MBS PAYDOWN		25,711	25,711	28,483	25,676				(166)		25,711				944	11/20/2037	1.B FE
38375P-KL-4	GNMA_08-9A SC		09/20/2021	INTEREST ONLY PAYMENT				2,734	254				(254)						1,277	02/20/2038	1.B FE
38375P-R6-0	GNMA_08-20A SI		09/20/2021	INTEREST ONLY PAYMENT				10,780	2,290				(2,290)						4,480	09/20/2037	1.B FE
38375P-XS-5	GNMA_08-11B SB		09/20/2021	INTEREST ONLY PAYMENT				7,154	800				(800)						3,201	02/20/2038	1.B FE
38375Q-3R-8	GNMA_08-53 TS		09/20/2021	INTEREST ONLY PAYMENT				5,779	649				(649)						2,175	05/20/2038	1.B FE
38375U-AQ-3	GNMA_13-H21		08/01/2021	INTEREST ONLY PAYMENT				9,990	2,047				(2,047)						4,241	08/20/2063	1.C
38375U-JW-1	GNMA_14-H12		08/01/2021	VARIOUS				51,583	22,698				(22,698)						28,031	06/20/2064	1.B FE
38375U-SH-4	GNMA_14-H22		09/01/2021	VARIOUS				78,929	6,550				(6,550)						7,643	11/20/2064	1.B FE
38375U-W5-5	GNMA_16-H11		09/01/2021	VARIOUS				106,805	13,665				(13,665)						20,169	04/20/2066	1.B FE
38376C-F7-9	GNMA_09-76		09/16/2021	INTEREST ONLY PAYMENT				14,736	4,591				(4,591)						4,971	06/16/2039	1.B FE
38376C-O6-9	GNMA_09-92B		09/16/2021	INTEREST ONLY PAYMENT				7,704	1,422				(1,422)						2,531	04/16/2039	1.B FE
38376C-ZA-0	GNMA_09-76		09/16/2021	INTEREST ONLY PAYMENT				41,934	5,222				(5,222)						11,641	09/16/2039	1.B FE
38376C-ZR-3	GNMA_09-76		09/16/2021	INTEREST ONLY PAYMENT				11,290	1,204				(1,204)						3,503	09/16/2039	1.B FE
38376F-4F-6	GNMA_09-81B		09/20/2021	INTEREST ONLY PAYMENT				3,821	617				(617)						1,304	09/20/2039	1.B FE
38376F-BM-3	GNMA_09-61		09/20/2021	INTEREST ONLY PAYMENT				13,396	2,713				(2,713)						4,159	08/20/2039	1.B FE
38376G-3S-7	GNMA_11-119		09/01/2021	INTEREST ONLY PAYMENT				290	26				(26)						66	08/16/2051	1.B FE
38376J-T8-7	GNMA_09-100 SC		09/16/2021	INTEREST ONLY PAYMENT				3,118	1,988				(1,988)						2,736	05/16/2039	1.C
38376K-YF-2	GNMA_09-87		09/20/2021	INTEREST ONLY PAYMENT				10,251	1,662				(1,662)						3,479	09/20/2039	1.B FE
38376L-HM-4	GNMA_11-90		09/20/2021	INTEREST ONLY PAYMENT				31,731	6,513				(6,513)						9,153	06/20/2041	1.B FE
38376R-BG-0	GNMA_15-H12B		09/01/2021	INTEREST ONLY PAYMENT				23,214	2,567				(2,567)						4,385	05/20/2065	1.B FE
38376R-Q2-5	GNMA_17-H03B		09/01/2021	INTEREST ONLY PAYMENT				24,644	2,731				(2,731)						5,639	06/20/2066	1.B FE

E05.8

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
38376R-TB-2	GNMA_16-H09		09/01/2021	INTEREST ONLY PAYMENT			0	46,004	4,933	0	(4,933)	0	(4,933)	0	0	0	0	0	7,237	04/20/2066	1.B FE
38376T-Z4-7	GNMA_10-4 SP		09/16/2021	INTEREST ONLY PAYMENT			0	106,045	12,289	0	(12,289)	0	(12,289)	0	0	0	0	0	22,596	01/16/2039	1.B FE
38376U-Q2-8	GNMA_17-68		09/20/2021	INTEREST ONLY PAYMENT			0	358,071	73,133	0	(73,133)	0	(73,133)	0	0	0	0	0	103,007	05/20/2047	1.B FE
38376V-RR-0	GNMA_10-26F WS		09/20/2021	INTEREST ONLY PAYMENT			0	32,087	3,240	0	(3,240)	0	(3,240)	0	0	0	0	0	9,057	02/20/2040	1.B FE
38376Y-T8-4	GNMA_10-47L SH		09/20/2021	INTEREST ONLY PAYMENT			0	10,718	825	0	(825)	0	(825)	0	0	0	0	0	3,484	07/20/2038	1.B FE
38377E-TE-1	GNMA_10-43 QS		09/20/2021	INTEREST ONLY PAYMENT			0	85,205	10,976	0	(10,976)	0	(10,976)	0	0	0	0	0	17,157	04/20/2040	1.B FE
38377E-NC-4	GNMA_10-42		09/16/2021	MBS PAYDOWN	42,450		42,450	49,848	46,526	0	(4,076)	0	(4,076)	0	42,450	0	0	0	4,451	06/16/2039	1.B FE
38377G-4A-4	GNMA_10-88		09/20/2021	INTEREST ONLY PAYMENT			0	30,679	5,583	0	(5,583)	0	(5,583)	0	0	0	0	0	7,665	07/20/2040	1.B FE
38377G-ZP-7	GNMA_10-68		09/16/2021	INTEREST ONLY PAYMENT			0	22,355	2,208	0	(2,208)	0	(2,208)	0	0	0	0	0	5,429	12/16/2039	1.B FE
38377J-4B-6	GNMA_10-113		09/20/2021	VARIOUS			0	13,134	14,414	0	(13,563)	405	(13,968)	0	0	0	0	0	9,507	11/20/2039	1.C
38377J-4Y-6	GNMA_10-113K		09/16/2021	INTEREST ONLY PAYMENT			0	12,396	1,743	0	(1,743)	0	(1,743)	0	0	0	0	0	3,632	02/16/2040	1.B FE
38377J-M8-3	GNMA_10-111		09/20/2021	INTEREST ONLY PAYMENT			0	18,291	2,098	0	(2,098)	0	(2,098)	0	0	0	0	0	4,151	09/20/2040	1.B FE
38377L-AV-0	GNMA_10-116G		09/20/2021	INTEREST ONLY PAYMENT			0	8,479	11,381	0	(11,381)	0	(11,381)	0	0	0	0	0	9,056	12/20/2039	1.B FE
38377L-JM-1	GNMA_10-116		09/16/2021	INTEREST ONLY PAYMENT			0	20,083	2,457	0	(2,457)	0	(2,457)	0	0	0	0	0	4,710	09/16/2040	1.B FE
38377M-F3-5	GNMA_10-147 PS		09/20/2021	INTEREST ONLY PAYMENT			0	85,435	15,274	0	(15,274)	0	(15,274)	0	0	0	0	0	19,432	05/20/2040	1.B FE
38377N-MM-3	GNMA_10-151		09/16/2021	INTEREST ONLY PAYMENT			0	24,632	4,059	0	(4,059)	0	(4,059)	0	0	0	0	0	6,176	11/16/2040	1.B FE
38377U-L9-7	GNMA_11-54		09/20/2021	MBS PAYDOWN	67,287		67,287	70,420	67,459	0	(172)	0	(172)	0	67,287	0	0	0	2,854	04/20/2041	1.B FE
38377V-GW-0	GNMA_11-52 MY		09/20/2021	INTEREST ONLY PAYMENT			0	21,844	2,474	0	(2,474)	0	(2,474)	0	0	0	0	0	5,488	04/20/2041	1.B FE
38377V-LP-9	GNMA_11-51		09/01/2021	INTEREST ONLY PAYMENT			0	1,170	3,333	0	(3,333)	0	(3,333)	0	0	0	0	0	3,264	08/16/2039	1.B FE
38377V-LD-6	GNMA_11-56		09/20/2021	MBS PAYDOWN	402,841		402,841	304,145	385,080	0	(17,761)	0	(17,761)	0	402,841	0	0	0	0	0	0
38377W-GA-6	GNMA_11-72		09/16/2021	INTEREST ONLY PAYMENT			0	68,781	10,231	0	(10,231)	0	(10,231)	0	0	0	0	0	14,242	05/16/2041	1.B FE
38377W-Z6-4	GNMA_11-99		09/16/2021	INTEREST ONLY PAYMENT			0	51,734	6,021	0	(6,021)	0	(6,021)	0	0	0	0	0	11,803	07/16/2041	1.B FE
38377Y-DD-9	GNMA_11-122		09/01/2021	INTEREST ONLY PAYMENT			0	22,668	6,735	0	(6,735)	0	(6,735)	0	0	0	0	0	8,485	09/16/2026	1.B FE
38378D-XV-2	GNMA_12-36G		09/20/2021	INTEREST ONLY PAYMENT			0	9,164	1,642	0	(1,642)	0	(1,642)	0	0	0	0	0	2,836	03/20/2042	1.B FE
38378F-BM-1	GNMA_13-10F		09/20/2021	INTEREST ONLY PAYMENT			0	3,289	542	0	(542)	0	(542)	0	0	0	0	0	917	01/20/2043	1.B FE
38378H-4N-3	GNMA_12-124		09/20/2021	INTEREST ONLY PAYMENT			0	20,377	1,779	0	(1,779)	0	(1,779)	0	0	0	0	0	3,944	10/20/2042	1.B FE
38378J-MX-7	GNMA_13-37		09/16/2021	INTEREST ONLY PAYMENT			0	79,901	12,689	0	(12,689)	0	(12,689)	0	0	0	0	0	23,291	03/16/2043	1.B FE
38378N-GW-8	GNMA_14-89		09/01/2021	MBS PAYDOWN	135,605		135,605	128,911	135,103	0	(503)	0	(503)	0	135,605	0	0	0	2,844	01/16/2057	1.B FE
38378P-NW-4	GNMA_13-190		09/20/2021	INTEREST ONLY PAYMENT			0	63,085	9,292	0	(9,292)	0	(9,292)	0	0	0	0	0	18,989	12/20/2043	1.B FE
38378P-WJ-3	GNMA_13-189		09/01/2021	INTEREST ONLY PAYMENT			0	33,572	4,972	0	(4,972)	0	(4,972)	0	0	0	0	0	7,553	06/16/2043	1.B FE
38378V-LC-7	GNMA_13-104		09/16/2021	INTEREST ONLY PAYMENT			0	38,360	5,896	0	(5,896)	0	(5,896)	0	0	0	0	0	11,808	07/16/2043	1.B FE
38378W-6A-6	GNMA_13-135		09/16/2021	INTEREST ONLY PAYMENT			0	47,230	7,230	0	(7,230)	0	(7,230)	0	0	0	0	0	13,324	09/16/2043	1.B FE
38378W-FK-4	GNMA_13-114		09/16/2021	INTEREST ONLY PAYMENT			0	35,552	5,507	0	(5,507)	0	(5,507)	0	0	0	0	0	10,619	08/16/2043	1.B FE
38378W-HG-1	GNMA_13-114		09/16/2021	MBS PAYDOWN	40,093		40,093	66,383	43,342	0	(3,249)	0	(3,249)	0	40,093	0	0	0	8,804	08/16/2043	1.B FE
38378W-JU-8	GNMA_13-114		09/20/2021	MBS PAYDOWN	20,632		20,632	29,713	22,619	0	(1,987)	0	(1,987)	0	20,632	0	0	0	3,436	08/20/2043	1.B FE
38378W-N5-8	GNMA_13-131		09/15/2021	INTEREST ONLY PAYMENT			0	50,220	8,264	0	(8,264)	0	(8,264)	0	0	0	0	0	11,682	09/16/2043	1.B FE
38378W-T4-5	GNMA_13-129		09/20/2021	INTEREST ONLY PAYMENT			0	29,251	7,164	0	(7,164)	0	(7,164)	0	0	0	0	0	10,208	04/20/2043	1.B FE
38379A-WZ-9	GNMA_14-36		09/16/2021	INTEREST ONLY PAYMENT			0	48,322	7,831	0	(7,831)	0	(7,831)	0	0	0	0	0	13,443	03/16/2044	1.B FE
38379B-GA-0	GNMA_14-55		09/16/2021	INTEREST ONLY PAYMENT			0	51,842	8,527	0	(8,527)	0	(8,527)	0	0	0	0	0	13,218	04/16/2044	1.B FE
38379C-Y4-2	GNMA_14-96		09/16/2021	INTEREST ONLY PAYMENT			0	57,992	9,198	0	(9,198)	0	(9,198)	0	0	0	0	0	16,477	07/16/2044	1.B FE
38379C-CX-0	GNMA_14-99		09/20/2021	INTEREST ONLY PAYMENT			0	124,737	12,345	0	(12,345)	0	(12,345)	0	0	0	0	0	22,827	06/20/2044	1.B FE
38379E-2A-9	GNMA_14-131		09/16/2021	INTEREST ONLY PAYMENT			0	43,223	3,704	0	(3,704)	0	(3,704)	0	0	0	0	0	7,230	09/16/2044	1.B FE
38379G-JB-4	GNMA_14-137		09/16/2021	INTEREST ONLY PAYMENT			0	73,679	11,559	0	(11,559)	0	(11,559)	0	0	0	0	0	18,738	09/16/2044	1.B FE
38379H-6H-3	GNMA_15-14		09/01/2021	INTEREST ONLY PAYMENT			0	26,228	4,102	0	(4,102)	0	(4,102)	0	0	0	0	0	5,196	10/16/2044	1.B FE
38379H-ZH-1	GNMA_14-185		09/01/2021	INTEREST ONLY PAYMENT			0	35,488	4,547	0	(4,547)	0	(4,547)	0	0	0	0	0	5,661	12/20/2044	1.B FE
38379J-SZ-5	GNMA_15-16		09/20/2021	INTEREST ONLY PAYMENT			0	115,065	15,843	0	(15,843)	0	(15,843)	0	0	0	0	0	24,558	02/20/2045	1.B FE
38379J-FV-3	GNMA_16-24		09/01/2021	INTEREST ONLY PAYMENT			0	183,183	82,389	0	(82,389)	0	(82,389)	0	0	0	0	0	82,369	09/16/2057	1.B FE
38380L-EX-7	GNMA_18-H09		09/01/2021	VARIOUS			0	143,524	21,284	0	(21,284)	0	(21,284)	0	0	0	0	0	41,213	03/20/2068	1.B FE
38380L-MZ-3	GNMA_18-H18C		09/01/2021	VARIOUS			0	331,025	29,267	0	(29,267)	0	(29,267)	0	0	0	0	0	47,554	10/20/2068	1.B FE
38380R-2H-2	GMR-21-63		09/01/2021	MBS PAYDOWN	3,695		3,695	3,076	0	0	3	0	3	0	3,695	0	0	0	18	04/16/2061	1.B FE
38380T-6V-3	GNMA_17-192		09/20/2021	INTEREST ONLY PAYMENT			0	458,188	82,820	0	(82,820)	0	(82,820)	0	0	0	0	0	107,205	12/20/2047	1.B FE
38381Y-DH-4	GNMA_19-98		09/20/2021	INTEREST ONLY PAYMENT			0	388,737	90,867	0	(90,867)	0	(90,867)	0	0	0	0	0	100,565	08/20/2049	1.B FE
38382A-JU-0	GNMA_19-123		09/20/2021	INTEREST ONLY PAYMENT			0	470,888	103,908	0	(103,908)	0	(103,908)	0	0	0	0	0	132,228	10/20/2049	1.B FE
38382B-SG-9	GNMA_19-153		09/01/2021	INTEREST ONLY PAYMENT			0	77,396	741	0	(3,241)	0	(3,241)	0	0	0	0	0	5,506	06/20/2047	1.B FE

E05.9

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
3199999	Subtotal - Bonds - U.S. Special Revenues					19,607,943	19,607,943	41,312,885	22,686,544	0	(3,344,595)	446	(3,345,041)	0	19,607,943	0	0	0	5,665,191	XXX	XXX
00075W-AP-4	ABFC_06-HE1		09/25/2021	MBS PAYDOWN		25,814	25,814	17,134	25,242	0	572	0	572	0	25,814	0	0	0	38	01/25/2037	1.0 FM
001760-AA-4	AMF FLORENCE LLC		09/30/2021	VARIOUS		282,685	282,685	282,685	282,685	0	0	0	0	0	282,685	0	0	0	7,535	12/31/2035	2.0 PL
00206R-LV-2	AT&T INC		07/26/2021	DEUTSCHE BANK SINKING FUND REDEMPTION		3,015,896	2,907,000	2,889,035	2,889,090	0	118	0	118	0	2,889,209	0	126,687	126,687	91,074	09/15/2059	2.0 FE
00229*-AA-3	AP TUNDRA HOLDINGS LLC		08/16/2021			48,416	48,416	48,416	48,416	0	0	0	0	0	48,416	0	0	0	1,444	02/15/2042	2.0 A PL
00287Y-CR-8	ABBVIE INC		09/16/2021	CORPORATE ACTION		1,094,000	1,094,000	1,094,000	1,094,000	0	0	0	0	0	1,094,000	0	0	0	41,177	12/15/2021	2.0 C
004375-AV-3	ACCT_04-1 A2		09/25/2021	SINKING FUND REDEMPTION		310,923	310,923	310,921	310,921	0	3	0	3	0	310,923	0	0	0	1,361	04/25/2034	1.0 C
00750*-AA-0	ADVANTAGE CAPITAL ALABAMA PRVT		05/15/2021	SINKING FUND REDEMPTION		39,153	39,153	39,300	39,300	0	(147)	0	(147)	0	39,153	0	0	0	0	05/15/2023	1.0 A
00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC		09/22/2021			132,615	132,615	132,581	132,581	0	34	0	34	0	132,615	0	0	0	7,625	03/22/2035	3.0 A FE
01166V-AA-7	ALASKA AIRLINES 2020 TRUST		08/15/2021	VARIOUS		48,993	48,993	48,993	48,993	0	0	0	0	0	48,993	0	0	0	2,633	08/15/2027	1.0 G FE
01185*-AA-3	ALASKA VENTURES LLC		09/30/2021	VARIOUS		150,103	150,103	150,103	150,103	0	0	0	0	0	150,103	0	0	0	10,333	06/30/2033	2.0 C PL
02134#-AA-9	ALTA WIND VII LLC		08/24/2021	VARIOUS		3,696,346	3,106,621	3,106,621	3,106,621	0	589,725	0	589,725	0	3,696,346	0	0	0	95,726	12/31/2035	2.0 C
02147F-AQ-9	CWALT_06-18CB A6		09/25/2021	MBS PAYDOWN		4,823	4,773	4,607	4,416	0	406	0	406	0	4,823	0	0	0	1,842	07/25/2036	1.0 D FM
02147R-AF-7	CWALT_06-23CB 1A6		09/01/2021	MBS PAYDOWN		4,964	4,646	4,646	4,850	0	114	0	114	0	4,964	0	0	0	216	08/25/2036	1.0 D FM
02147R-AT-7	CWALT_06-23CB 2A6		09/25/2021	MBS PAYDOWN		2,484	3,220	3,250	2,616	0	(132)	0	(132)	0	2,484	0	0	0	610	08/25/2036	1.0 D FM
02151G-AB-3	CWALT_07-24 A2		09/25/2021	MBS PAYDOWN		594	857	872	639	0	(44)	0	(44)	0	594	0	0	0	277	10/25/2037	1.0 D FM
02151N-AF-9	CWALT_07-18CB 1A6		09/25/2021	MBS PAYDOWN		25,401	31,414	27,877	24,130	0	1,271	0	1,271	0	25,401	0	0	0	7,470	08/25/2037	1.0 D FM
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		09/02/2021	SUSQUEHANNA FINANCIAL GROUP SINKING FUND REDEMPTION		785,640	750,000	749,670	0	0	8	0	8	0	749,678	0	35,962	35,962	5,716	05/25/2031	2.0 B FE
023761-AA-7	AMERICAN AIRLINES INC		08/15/2021	SINKING FUND REDEMPTION		11,875	11,875	11,875	11,875	0	0	0	0	0	11,875	0	0	0	433	02/15/2029	2.0 A FE
02377B-AB-2	AMERICAN AIRLINES INC		09/22/2021	SINKING FUND REDEMPTION		592	592	549	589	0	3	0	3	0	592	0	0	0	21	09/22/2027	2.0 A FE
02378L-AA-1	AMERICAN AIRLINES 2017-1 CL C PTT		08/15/2021			100,630	100,630	100,630	100,630	0	0	0	0	0	100,630	0	0	0	5,213	08/15/2023	3.0 A PL
02660T-CC-5	AHM_04-4 1A1		09/25/2021	MBS PAYDOWN		17,567	17,567	17,567	17,567	0	0	0	0	0	17,567	0	0	0	86	02/25/2045	1.0 D FM
02660T-EL-3	AHM_05-2 1A2		09/25/2021	MBS PAYDOWN		3,344	2,796	2,796	3,141	0	203	0	203	0	3,344	0	0	0	15	09/25/2045	3.0 B FM
02660X-AD-6	AHMA_06-2		09/25/2021	MBS PAYDOWN		307,415	258,916	175,529	296,799	0	10,615	0	10,615	0	307,415	0	0	0	830	09/25/2046	1.0 D FM
03072S-LN-3	AMSI_03-11 AV2		09/25/2021	VARIOUS		6,990	6,990	6,990	6,990	0	0	0	0	0	6,990	0	0	0	44	12/25/2033	1.0 D FM
03789X-AE-8	DIN_19-1A		09/05/2021	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	177	06/07/2049	2.0 B FE
038370-AA-0	AQFIT_19-A		09/15/2021	MBS PAYDOWN		145,207	145,207	145,185	145,010	0	198	0	198	0	145,207	0	0	0	3,032	07/16/2040	1.0 F FE
038413-AA-8	AQFIT_20-AA		09/10/2021	VARIOUS		1,486,583	1,476,171	1,475,898	1,476,009	0	74	0	74	0	1,476,084	0	10,499	10,499	20,544	07/17/2046	1.0 F FE
038779-AB-0	ARBYS_20-1		07/30/2021	MBS PAYDOWN		3,750	3,750	3,750	3,750	0	5	0	5	0	3,750	0	0	0	91	07/30/2050	2.0 C FE
042208-AA-2	ARMENIA MOUNTAIN WIND LLC		07/01/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	450	12/31/2024	2.0 B FE
042858-AC-4	ARRW_19-2		09/01/2021	MBS PAYDOWN		60,900	60,900	59,035	60,904	0	(4)	0	(4)	0	60,900	0	0	0	1,517	04/25/2049	1.0 D FM
044209-AF-1	ASHLAND INC		09/02/2021	CORPORATE ACTION		36,389	35,000	34,812	34,961	0	1,427	0	1,427	0	36,389	0	0	0	1,741	08/15/2022	3.0 C
04621X-AN-8	ASSURANT INC		09/02/2021	ALHERST PIERPONT SINKING FUND REDEMPTION		3,023,040	3,000,000	2,995,260	0	0	110	0	110	0	2,995,370	0	27,670	27,670	18,329	01/15/2032	2.0 C FE
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		09/01/2021	SINKING FUND REDEMPTION		1,418	1,418	1,418	1,418	0	0	0	0	0	1,418	0	0	0	51	09/01/2042	2.0 B PL
05518P-AB-4	BAYMARK HEALTH SERVICES		09/30/2021	SINKING FUND REDEMPTION		3,200	3,200	3,160	0	0	15	0	15	0	3,200	0	0	0	0	06/11/2027	3.0 A PL
05568B-AA-6	BURLINGTON NORTHERN SANTA FE CORPO		07/15/2021	SINKING FUND REDEMPTION		158	158	158	158	0	0	0	0	0	158	0	0	0	9	01/15/2024	1.0 B FE
05577@-AP-5	UNION PACIFIC CORP SER A-1		08/23/2021	SINKING FUND REDEMPTION		67,712	67,712	67,712	67,712	0	0	0	0	0	67,712	0	0	0	2,661	02/23/2026	1.0 D
05577@-AQ-3	UNION PACIFIC CORP SER A-2		08/23/2021	SINKING FUND REDEMPTION		31,865	31,865	31,865	31,865	0	0	0	0	0	31,865	0	0	0	1,252	02/23/2026	1.0 D
05591V-AA-3	BPR_21-WILL		09/15/2021	MBS PAYDOWN		42,458	42,458	42,458	0	0	0	0	0	0	42,458	0	0	0	171	06/15/2023	1.0 A FE
05602*-AA-9	BKRF_OCB LLC		08/09/2021	VARIOUS		2,914,120	2,914,120	2,914,120	2,013,752	0	0	0	0	0	2,914,120	0	0	0	208,000	11/04/2026	3.0 B Z
056070-AU-2	BX_20-BXLP		09/15/2021	MBS PAYDOWN		48,893	48,893	45,226	48,284	0	609	0	609	0	48,893	0	0	0	563	12/15/2036	1.0 D FM
05648C-AF-7	BAD BOY MOIWER ACQUISITION		09/30/2021	VARIOUS		0	0	0	0	0	4	0	4	0	0	0	0	0	38	03/31/2028	4.0 A PL

E05.10

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
058927-AB-0	BAFC_06-A 1A2		09/01/2021	MBS PAYDOWN		52,241	52,429	21,566	.0	.0	52,241	.0	52,241	.0	52,241	.0	.0	.0	1,025	02/20/2036	1.D FM
059487-AA-6	BOAA_06-6 CB1		09/25/2021	MBS PAYDOWN		4,213	4,595	3,170	4,095	.0	118	.0	118	.0	4,213	.0	.0	.0	24	07/25/2046	1.D FM
059496-AC-3	BOAA_07-1 2A1		09/01/2021	MBS PAYDOWN		45,089	47,908	36,887	44,232	.0	856	.0	856	.0	45,089	.0	.0	.0	1,924	04/25/2037	1.D FM
059496-BV-0	BOAA_07-1 4A1		09/01/2021	MBS PAYDOWN		42,121	53,062	17,378	39,888	.0	2,233	.0	2,233	.0	42,121	.0	.0	.0	1,776	04/25/2037	1.D FM
05949A-ZG-8	BOAMS_04-L 4A1		09/01/2021	MBS PAYDOWN		433	433	424	.414	.0	.19	.0	.19	.0	433	.0	.0	.0	.7	01/25/2035	1.D FM
05949Q-BG-8	BAFC_06-2 4A1		09/25/2021	MBS PAYDOWN		53,702	58,300	55,546	51,459	.0	2,243	.0	2,243	.0	53,702	.0	.0	.0	8,483	03/25/2036	1.D FM
05950L-AY-8	BOAMS_06-3 2A4		07/01/2021	MBS PAYDOWN		66	66	65	.0	.0	66	.0	66	.0	66	.0	.0	.0	.1	10/25/2021	1.D FM
05951G-BE-1	BAFC_07-2		09/25/2021	VARIOUS		46,707	50,266	37,937	45,112	.0	1,595	.0	1,595	.0	46,707	.0	.0	.0	280	03/25/2037	1.D FM
05951G-BG-6	BAFC_07-2		09/25/2021	MBS PAYDOWN		48,644	52,350	39,769	46,606	.0	2,037	.0	2,037	.0	48,644	.0	.0	.0	246	03/25/2037	1.D FM
05951V-AV-1	BAFC_06-1 6A1		09/20/2021	MBS PAYDOWN		8,375	8,182	8,182	8,138	.0	237	.0	237	.0	8,375	.0	.0	.0	27	10/20/2046	1.D FM
059523-AX-8	BAFC_07-5 7A1		09/01/2021	MBS PAYDOWN		7,335	15,357	8,729	6,732	98	505	.0	603	.0	7,335	.0	.0	.0	103	07/25/2047	1.D FM
059523-AY-6	BAFC_07-5 7A2		09/01/2021	MBS PAYDOWN		470	984	431	604	.0	(134)	.0	(134)	.0	470	.0	.0	.0	397	07/25/2047	1.D FM
06050A-AA-1	BOAA_06-8 1A1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	5,518	486	.0	(486)	.0	(486)	.0	.0	.0	.0	.0	7,446	11/25/2036	5.B GI
06406R-AF-4	BANK OF NEW YORK MELLON CORP		09/21/2021	INC		278,255	250,000	249,875	250,000	.0	.0	.0	.0	.0	250,000	.0	28,255	28,255	9,775	01/29/2028	1.C
06650A-AF-4	BANK_17-BNK8		09/01/2021	VARIOUS		.0	.0	2,228	146	.0	(146)	.0	(146)	.0	.0	.0	.0	.0	201	11/15/2050	1.A FE
07378R-AB-5	BSABS_07-AC4 A2		09/25/2021	MBS PAYDOWN		24,521	24,443	24,327	23,596	.0	925	.0	925	.0	24,521	.0	.0	.0	2,431	02/25/2037	1.D FM
07378R-AQ-2	BSABS_07-AC4 A5		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	8,020	856	.0	(856)	.0	(856)	.0	.0	.0	.0	.0	5,209	02/25/2037	5.C FE
07384Y-NA-0	BSABS_03-A5 A5		09/01/2021	MBS PAYDOWN		6,932	6,932	6,854	6,922	.0	.11	.0	.11	.0	6,932	.0	.0	.0	249	10/25/2033	1.D FM
07386H-GG-0	BALTA_04-3 A1		09/25/2021	MBS PAYDOWN		22,248	22,248	22,248	22,248	.0	.0	.0	.0	.0	22,248	.0	.0	.0	111	04/25/2034	1.D FM
07387#-AA-2	BEAR SWAMP FINANCE LP		09/30/2021	VARIOUS		3,755	3,755	3,755	3,755	.0	.0	.0	.0	.0	3,755	.0	.0	.0	131	10/08/2025	2.C PL
07387U-CE-9	BSABS_06-AC1 1A1		09/01/2021	VARIOUS		10,573	10,573	10,471	10,479	.0	94	.0	94	.0	10,573	.0	.0	.0	206	02/25/2036	1.D FM
073882-AC-6	BSARM_06-4 2A1		09/01/2021	MBS PAYDOWN		74,591	74,757	45,067	70,357	.0	4,234	.0	4,234	.0	74,591	.0	.0	.0	1,417	10/25/2036	1.D FM
07388W-AB-2	BSABS_06-AC4 A2		09/25/2021	VARIOUS		16,481	16,285	16,697	16,333	.0	147	.0	147	.0	16,481	.0	.0	.0	3,031	07/25/2036	3.B FM
07401N-AP-4	BSMF_06-ARS		09/25/2021	MBS PAYDOWN		49,798	49,798	46,966	49,126	.0	672	.0	672	.0	49,798	.0	.0	.0	98	01/25/2037	1.D FM
09539*-AA-9	BLUE DOLPHIN FRAC LLC		07/31/2021	VARIOUS		33,713	33,713	33,713	33,713	.0	.0	.0	.0	.0	33,713	.0	.0	.0	1,572	10/31/2024	1.G PL
10240*-AA-7	BOWIE ACQUISITIONS LLC		06/28/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(591)	09/30/2038	2.C PL
10567@-AA-0	BRAVES STADIUM COMPANY LLC		09/30/2021	SINKING FUND REDEMPTION		1,481	1,481	1,481	1,481	.0	.0	.0	.0	.0	1,481	.0	.0	.0	28	09/30/2041	2.C PL
11134L-AH-2	BROADCOM CORPORATION/BROADCOM CAYM		09/30/2021	CORPORATE ACTION		1,658,670	1,500,000	1,493,370	1,495,685	.0	481	.0	481	.0	1,496,166	.0	162,504	162,504	70,234	01/15/2027	2.C FE
11135F-AL-5	BROADCOM CORPORATION		09/30/2021	CORPORATE ACTION		265,745	236,000	236,085	236,000	.0	.0	.0	.0	.0	236,079	.0	29,666	29,666	10,104	09/15/2028	2.C FE
11135F-BB-6	BROADCOM INC		07/26/2021	MILLENNium ADVISORS, LLC		250,342	233,000	254,219	253,901	.0	(2,434)	.0	(2,434)	.0	251,467	.0	(1,125)	(1,125)	5,138	11/15/2025	2.C
11135F-BD-2	BROADCOM INC		09/30/2021	CORPORATE ACTION		593,630	500,000	497,775	497,907	.0	135	.0	135	.0	498,042	.0	95,588	95,588	23,958	04/15/2030	2.C
11135F-BK-6	BROADCOM INC		07/26/2021	MORGAN STANLEY		817,323	767,000	767,000	.0	.0	.0	.0	.0	767,000	.0	50,323	50,323	8,523	04/15/2030	2.C FE	
12489W-JR-6	CBASS_04-CB4 M1		09/01/2021	MBS PAYDOWN		14,253	14,253	14,253	.0	.0	14,253	.0	14,253	.0	14,253	.0	.0	.0	415	05/25/2035	1.D FM
12489W-QE-7	CBASS_05-CB8		09/01/2021	MBS PAYDOWN		56,265	56,265	55,984	56,112	.0	153	.0	153	.0	56,265	.0	.0	.0	1,263	12/25/2035	1.D FM
1248MB-AH-8	CBASS_07-CB2 A2B		09/01/2021	MBS PAYDOWN		23,267	23,267	22,802	22,797	.0	470	.0	470	.0	23,267	.0	.0	.0	597	02/25/2037	1.D FM
12505B-AE-0	CBRE SERVICES INC		09/02/2021	JANE STREET		1,529,340	1,500,000	1,476,765	.0	.0	963	.0	963	.0	1,477,728	.0	51,612	51,612	17,604	04/01/2031	2.A FE
12515H-BJ-3	CD_17-CD5		09/01/2021	VARIOUS		.0	.0	6,007	399	.0	(399)	.0	(399)	.0	.0	.0	.0	.0	582	08/15/2050	1.A FE
12523@-AA-9	CC TUGS LLC		09/30/2021	VARIOUS		80,543	80,543	80,543	80,543	.0	.0	.0	.0	.0	80,543	.0	.0	.0	3,856	09/30/2030	3.B PL
12542R-F#-2	CHS INC		09/16/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	97,180	06/09/2021	2.C
12553X-AD-5	CIM_18-INV1		09/01/2021	MBS PAYDOWN		75,285	75,285	74,833	75,026	.0	259	.0	259	.0	75,285	.0	.0	.0	1,990	08/25/2048	1.D FM
12553X-AP-8	CIM_18-INV1		09/01/2021	MBS PAYDOWN		321,248	321,248	322,754	321,253	.0	(5)	.0	(5)	.0	321,248	.0	.0	.0	8,491	08/25/2048	1.D FM
12554T-AC-5	CIM_19-INV2		09/01/2021	MBS PAYDOWN		109,160	109,160	112,207	110,816	.0	(1,656)	.0	(1,656)	.0	109,160	.0	.0	.0	2,913	05/25/2049	1.D FM
12555D-AA-3	CIM_19-INV1		09/01/2021	MBS PAYDOWN		183,714	183,714	186,719	185,453	.0	(1,739)	.0	(1,739)	.0	183,714	.0	.0	.0	4,671	02/25/2049	1.D FM
12555D-AR-6	CIM_19-INV1		09/01/2021	MBS PAYDOWN		3,379	3,379	3,280	3,385	.0	(6)	.0	(6)	.0	3,379	.0	.0	.0	101	02/25/2049	1.D FM
12556M-AB-0	CIM_19-J1		09/01/2021	MBS PAYDOWN		200,472	200,472	203,166	203,203	.0	(2,731)	.0	(2,731)	.0	200,472	.0	.0	.0	4,590	08/25/2049	1.D FM
12557L-AC-9	CIM_19-INV3		09/01/2021	MBS PAYDOWN		107,181	107,181	107,430	107,430	.0	(249)	.0	(249)	.0	107,181	.0	.0	.0	2,445	08/25/2049	1.D FM
12557L-AQ-8	CIM_19-INV3		09/01/2021	MBS PAYDOWN		35,727	35,727	35,993	35,757	.0	(30)	.0	(30)	.0	35,727	.0	.0	.0	815	08/25/2049	1.D FM
12560A-AN-4	CIM_20-INV1		09/01/2021	MBS PAYDOWN		157,993	157,993	162,831	158,723	.0	(730)	.0	(730)	.0	157,993	.0	.0	.0	3,141	04/25/2050	1.D FM
12566X-AL-2	CMALT_07-A7 2A2		09/25/2021	MBS PAYDOWN		7,506	8,347	8,060	7,213	.0	294	.0	294	.0	7,506	.0	.0	.0	1,932	07/25/2037	1.D FM
12594X-AM-6	CSMC_17-HL1		09/01/2021	MBS PAYDOWN		189,689	189,689	190,148	189,661	.0	28	.0	28	.0	189,689	.0	.0	.0	4,405	06/25/2047	1.D FM
12610@-AA-3	CED CALIFORNIA HOLDINGS 4 LLC		06/30/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	355	12/31/2038	2.C

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
12646X-AI-8	CSMC_13-1VR3		09/01/2021	MBS PAYDOWN		14,125	14,125	14,094	14,223	0	(99)	0	(99)	0	14,125	0	0	0	327	05/25/2043	1.D FM
12647V-AZ-8	CSMC_13-1VR5		09/01/2021	MBS PAYDOWN		22,771	22,771	22,721	22,912	0	(141)	0	(141)	0	22,771	0	0	0	555	10/25/2043	1.D FM
12648A-BA-7	CSMC_14-1VR1		09/01/2021	MBS PAYDOWN		14,261	14,261	14,230	14,340	0	(79)	0	(79)	0	14,261	0	0	0	356	11/25/2043	1.D FM
12648H-AK-1	CSMC_14-1VR2		09/01/2021	MBS PAYDOWN		53,365	53,365	55,283	53,982	0	(617)	0	(617)	0	53,365	0	0	0	1,339	04/25/2044	1.D FM
12648H-BD-6	CSMC_14-1VR2		09/01/2021	MBS PAYDOWN		19,925	19,925	19,882	19,913	0	12	0	12	0	19,925	0	0	0	501	04/25/2044	1.D FM
12648T-AS-8	CSMC_14-1VR3		09/01/2021	MBS PAYDOWN		13,236	13,236	13,207	13,340	0	(104)	0	(104)	0	13,236	0	0	0	390	07/25/2044	1.D FM
12653B-AN-0	CSIF_18-TOP		09/15/2021	MBS PAYDOWN		114,577	114,577	97,390	111,937	0	2,640	0	2,640	0	114,577	0	0	0	2,057	08/15/2035	1.D FM
12667F-HU-5	CWALT_04-27CB A1		09/01/2021	MBS PAYDOWN		8,731	8,731	9,013	8,711	0	20	0	20	0	8,731	0	0	0	360	12/25/2034	1.D FM
12667G-CC-5	CWALT_05-14 2A2		09/25/2021	MBS PAYDOWN		16,561	16,561	16,561	15,803	0	758	0	758	0	16,561	0	0	0	73	05/25/2035	4.B FM
12667G-GA-5	CWALT_05-19CB A2		09/25/2021	MBS PAYDOWN		8,733	8,733	8,852	8,836	0	(124)	0	(124)	0	8,733	0	0	0	986	06/25/2035	1.D FM
12667G-LD-3	CWALT_05-23CB A3		09/25/2021	MBS PAYDOWN		3,353	3,353	3,462	3,373	0	(19)	0	(19)	0	3,353	0	0	0	421	07/25/2035	1.D FM
12667G-TM-5	CWALT_05-26CB A1		09/25/2021	MBS PAYDOWN		10,388	10,388	7,588	10,205	0	183	0	183	0	10,388	0	0	0	42	07/25/2035	1.D FM
12668B-KM-4	CWALT_06-J1 2A1		08/01/2021	MBS PAYDOWN		0	999	564	(5)	0	5	0	5	0	0	0	0	0	13	02/25/2036	1.D FM
12668B-LH-4	CWALT_06-HY10 2A1		09/01/2021	MBS PAYDOWN		55,460	62,117	62,830	52,676	0	2,784	0	2,784	0	55,460	0	0	0	1,243	05/25/2036	1.D FM
12668B-XG-3	CWALT_06-12CB A11		09/25/2021	MBS PAYDOWN		6,258	6,114	6,160	6,272	0	(14)	0	(14)	0	6,258	0	0	0	1,154	05/25/2036	1.D FM
12669A-GU-6	CWHL_05-23 A1		09/01/2021	MBS PAYDOWN		81,120	82,278	80,786	81,615	0	(495)	0	(495)	0	81,120	0	0	0	3,468	11/25/2035	1.D FM
12669E-EH-5	CWHL_03-15 1A2		09/25/2021	MBS PAYDOWN		197	197	197	158	0	39	0	39	0	197	0	0	0	17	11/25/2021	1.D FM
12669F-AU-7	CWHL_03-56		09/01/2021	MBS PAYDOWN		11,349	11,349	11,292	11,314	0	35	0	35	0	11,349	0	0	0	206	12/25/2033	1.D FM
12669F-RB-1	CWHL_04-J2 A8		09/01/2021	MBS PAYDOWN		330,820	330,820	340,008	327,273	0	3,547	0	3,547	0	330,820	0	0	0	11,384	03/25/2034	1.D FM
12669G-JB-8	CWHL_04-29 2A1		09/25/2021	MBS PAYDOWN		1,511	1,511	1,347	1,503	0	8	0	8	0	1,511	0	0	0	8	02/25/2035	1.D FM
12669G-JL-3	CWHL_05-11 2A1		09/01/2021	MBS PAYDOWN		448	448	361	207	0	241	0	241	0	448	0	0	0	9	04/25/2035	1.D FM
12701#-AA-1	CRG ISSUER 2017-1		07/10/2021	MBS PAYDOWN		3,830,024	3,830,024	3,830,024	3,778,151	0	51,873	0	51,873	0	3,830,024	0	0	0	135,008	01/10/2024	1.C
12701#-AB-9	CRG ISSUER 2017-1		07/10/2021	MBS PAYDOWN		2,279,775	2,279,775	2,279,775	2,277,614	0	2,161	0	2,161	0	2,279,775	0	0	0	90,618	07/10/2025	1.C
14040H-BG-9	CAPITAL ONE FINANCIAL CORPORATION		09/22/2021	BAML		1,609,395	1,434,123	1,467,014	1,467,014	0	5,502	0	5,502	0	1,472,516	0	136,879	136,879	54,400	02/05/2025	2.A FE
149123-BL-4	CATERPILLAR INC		09/02/2021	BARCLAYS CAPITAL INC		4,075,200	3,000,000	4,029,690	0	0	(10,900)	0	(10,900)	0	4,018,790	0	56,410	56,410	75,967	09/15/2035	1.F FE
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORP		09/22/2021	CITIGROUP GLOBAL MARKETS		2,790,268	2,600,000	2,626,442	2,616,631	0	(3,681)	0	(3,681)	0	2,612,950	0	177,318	177,318	80,979	11/24/2023	1.C
15137T-AA-8	CENTENE ESCROW I CORP		08/13/2021	CORPORATE ACTION		520,155	500,000	500,000	500,000	0	20,155	0	20,155	0	520,155	0	0	0	18,813	06/01/2026	3.C
152314-EQ-9	CXHE_02-A AV		09/25/2021	MBS PAYDOWN		4,158	4,158	4,158	4,158	0	0	0	0	0	4,158	0	0	0	11	01/25/2032	1.D FM
15506#-AA-1	CENTRAL RIVERS POWER US LLC		06/25/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	(227)	12/20/2034	2.C PL
160762-AV-2	CHMAC_04-2 A1		09/01/2021	MBS PAYDOWN		1,346	1,346	1,295	1,363	0	(16)	0	(16)	0	1,346	0	0	0	45	10/25/2034	1.D FM
161546-EF-9	CFAB_03-1 2A2		09/25/2021	MBS PAYDOWN		9,684	9,684	9,684	9,684	0	0	0	0	0	9,684	0	0	0	50	11/25/2032	1.D FM
16158R-AC-0	CHASE_19-ATR1		09/01/2021	MBS PAYDOWN		170,643	170,643	172,750	171,800	0	(1,157)	0	(1,157)	0	170,643	0	0	0	4,301	04/25/2049	1.D FM
16159G-AC-3	CHASE_19-ATR2		09/01/2021	MBS PAYDOWN		357,366	357,366	361,380	358,871	0	(1,505)	0	(1,505)	0	357,366	0	0	0	8,037	07/25/2049	1.D FM
16159H-AJ-3	CHASE_19-1		09/01/2021	MBS PAYDOWN		28,095	28,095	28,598	28,183	0	(89)	0	(89)	0	28,095	0	0	0	737	03/25/2050	1.D FM
16159H-BH-6	CHASE_19-1		09/01/2021	MBS PAYDOWN		52,637	52,637	53,106	52,810	0	(173)	0	(173)	0	52,637	0	0	0	1,219	03/25/2050	1.D FM
16165M-AD-0	CFLX_06-2 A2B		09/25/2021	MBS PAYDOWN		8,440	7,669	6,884	8,273	0	168	0	168	0	8,440	0	0	0	16	09/25/2036	1.D FM
167885-A#-9	CHICAGO PARKING METERS LLC		09/30/2021	SINKING FUND REDEMPTION		69,680	69,680	69,680	69,680	0	0	0	0	0	69,680	0	0	0	2,650	12/30/2033	2.C PL
17290Y-AW-8	CGCMT_16-C1		09/01/2021	VARIOUS		0	0	12,764	1,145	0	(1,145)	0	(1,145)	0	0	0	0	0	1,539	05/12/2049	1.A FE
17307G-EB-7	CMLTI_05-8 144A		09/01/2021	MBS PAYDOWN		65,121	57,154	41,859	63,289	0	1,832	0	1,832	0	65,121	0	0	0	1,330	10/25/2035	1.D FM
17307G-L8-9	CMLTI_05-9 22A2		09/01/2021	MBS PAYDOWN		33,881	33,927	30,652	33,927	0	552	0	552	0	33,881	0	0	0	1,263	11/25/2035	1.D FM
17307G-ZK-7	CMLTI_05-5 344A		09/01/2021	MBS PAYDOWN		19,044	19,052	18,229	17,450	0	1,595	0	1,595	0	19,044	0	0	0	392	10/25/2035	1.D FM
17310C-AB-8	CMLTI_06-8 A2 144A		08/25/2021	INTEREST ONLY PAYMENT		0	0	1,523	0	0	0	0	0	0	0	0	0	0	5,626	10/25/2035	5.C Z
17323M-AD-7	CMLTI_15-A		09/01/2021	MBS PAYDOWN		55,877	55,877	58,184	56,089	0	(213)	0	(213)	0	55,877	0	0	0	1,642	06/25/2058	1.D FM
17325H-BU-7	CGCMT_17-P7		09/01/2021	VARIOUS		0	0	6,156	492	0	(492)	0	(492)	0	0	0	0	0	691	04/14/2050	1.A FE
17326C-BE-3	CGCMT_17-B1		09/01/2021	INTEREST ONLY PAYMENT		0	0	654	67	0	(67)	0	(67)	0	0	0	0	0	97	08/15/2050	1.A FE
17326D-AJ-1	CGCMT_17-P8		09/01/2021	INTEREST ONLY PAYMENT		0	0	972	63	0	(63)	0	(63)	0	0	0	0	0	87	09/15/2050	1.A FE
17326F-AF-4	CGCMT_17-C4		09/01/2021	INTEREST ONLY PAYMENT		0	0	707	93	0	(93)	0	(93)	0	0	0	0	0	110	10/12/2050	1.A FE
20268M-AC-0	CSLST_18-BGS		09/25/2021	MBS PAYDOWN		271,875	271,875	271,780	271,256	0	619	0	619	0	271,875	0	0	0	7,010	09/25/2045	1.B FE
20269D-AC-9	CSLST_18-AGS		09/25/2021	MBS PAYDOWN		54,306	54,306	54,283	54,189	0	117	0	117	0	54,306	0	0	0	1,312	02/25/2044	1.B FE
21216B-AA-6	CONTINENTAL WIND LLC		08/31/2021	SINKING FUND REDEMPTION		133,593	133,593	136,292	133,710	0	(117)	0	(117)	0	133,593	0	0	0	8,206	02/28/2033	2.B FE
22540A-7C-6	CSFB_01-HE17 A10		09/25/2021	INTEREST ONLY PAYMENT		0	0	3,399	0	0	0	0	0	0	0	0	0	0	1,542	01/25/2032	3.C FE

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	
22540V-G6-3	CSFB 02-9 1A1		09/01/2021	MBS PAYDOWN		3,103	3,103	3,150	3,105	.0	(2)	.0	(2)	.0	3,103	.0	.0	.0	139	03/25/2032	3.B FM	
22540W-EE-6	FNT 01-4 4A2		07/25/2021	INTEREST ONLY PAYMENT		.0	.0	.2	.1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.6	09/25/2031	5.B GI	
22541Q-YG-1	CSFB 03-25		09/01/2021	MBS PAYDOWN		2,032	2,032	2,140	2,048	.0	(16)	.0	(16)	.0	2,032	.0	.0	.0	.75	10/25/2033	1.D FM	
225458-5U-8	CSFB 05-9 4A1		09/25/2021	MBS PAYDOWN		7,432	7,432	7,631	7,390	.0	.41	.0	.41	.0	7,432	.0	.0	.0	.866	10/25/2035	1.D FM	
225458-PN-2	CSFB 05-4 2A1		09/25/2021	MBS PAYDOWN		17,845	17,814	13,280	17,548	.0	.297	.0	.297	.0	17,845	.0	.0	.0	.60	06/25/2035	1.D FM	
225458-Y4-5	CSFB 05-8 2A1		09/01/2021	VARIOUS		32,226	32,226	19,875	33,683	.0	(1,457)	.0	(1,457)	.0	32,226	.0	.0	.0	1,504	09/25/2035	1.D FM	
225470-RU-9	CSFB 05-12 3A1		09/01/2021	MBS PAYDOWN		.0	904	413	(8)	.0	.8	.0	.8	.0	.0	.0	.0	.0	.19	01/25/2036	1.D FM	
225470-SE-4	CSFB 05-12 DX2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	3,518	154	.0	(154)	.0	(154)	.0	.0	.0	.0	.0	.936	01/25/2036	5.B GI	
225470-ZN-6	CSMC 06-2 DX		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,596	524	.0	(524)	.0	(524)	.0	.0	.0	.0	.0	1,292	03/25/2036	5.B GI	
22822R-BB-5	CROWN CASTLE TOWERS LLC		07/15/2021	CORPORATE ACTION		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	1,000,000	.0	.0	.0	.0	18,795	05/15/2022	1.C	
22942J-AU-7	CSMC 06-6 DX		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,154	645	.0	(645)	.0	(645)	.0	.0	.0	.0	.0	2,337	07/25/2036	5.B GI	
233046-AF-8	DKNK 17-1A		08/20/2021	MBS PAYDOWN		16,250	16,250	16,250	16,250	.0	.0	.0	.0	.0	16,250	.0	.0	.0	.491	11/20/2047	2.B FE	
233046-AL-5	DKNK 19-1A		08/20/2021	MBS PAYDOWN		11,250	11,250	11,250	11,250	.0	.0	.0	.0	.0	11,250	.0	.0	.0	.367	05/20/2049	2.B FE	
23386E-AU-6	DAIRY FARMERS OF AMERICA		01/06/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(4,930)	01/03/2031	2.B FE	
244199-BK-0	DEERE & CO		09/21/2021	SECURITIES, INC.		4,302,130	3,500,000	3,499,930	3,499,984	.0	.0	.0	.0	3,499,985	.0	802,145	802,145	123,229	04/15/2050	1.F FE		
25151K-AC-3	DBALT 07-3		09/25/2021	MBS PAYDOWN		381,963	316,061	235,287	371,598	.0	10,365	.0	10,365	.0	381,963	.0	.0	.0	1,792	10/25/2047	1.D FM	
25278X-AH-2	DIAMONDBACK ENERGY INC		08/24/2021	CORPORATE ACTION		575,053	560,000	557,000	557,863	.0	17,190	.0	17,190	.0	575,053	.0	.0	.0	21,994	05/31/2025	3.C	
25755T-AH-3	DPABS 17-1A		07/25/2021	MBS PAYDOWN		2,250	2,250	2,250	2,250	.0	.0	.0	.0	.0	2,250	.0	.0	.0	69	07/25/2047	2.A FE	
25755T-AJ-9	DPABS 18-1A		07/25/2021	MBS PAYDOWN		4,500	4,500	4,500	4,500	.0	.0	.0	.0	4,500	.0	.0	.0	.0	139	07/25/2048	2.A FE	
25755T-AL-4	DPABS 18-1A		07/25/2021	MBS PAYDOWN		3,000	3,000	3,000	3,000	.0	.0	.0	.0	3,000	.0	.0	.0	.0	83	10/25/2049	2.A FE	
25755T-AP-5	DPABS 21-1A		07/25/2021	MBS PAYDOWN		3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.0	32	04/25/2051	2.A FE	
26208L-AD-0	HONK 19-1A		07/20/2021	MBS PAYDOWN		5,000	5,000	5,000	5,000	.0	.0	.0	.0	5,000	.0	.0	.0	.0	174	04/20/2049	2.C FE	
26441C-BG-9	DUKE ENERGY CORP		09/24/2021	MORGAN STANLEY & CO. INC.		2,144,800	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	2,000,000	.0	144,800	144,800	100,750	01/01/9999	2.C FE		
268571-AC-0	ELFI 18-A		09/25/2021	MBS PAYDOWN		23,156	23,156	22,700	22,967	.0	189	.0	189	.0	23,156	.0	.0	.0	627	08/25/2042	1.C FE	
26857E-AB-4	ELFI 19-A		09/25/2021	MBS PAYDOWN		69,354	69,354	69,337	69,240	.0	114	.0	114	.0	69,354	.0	.0	.0	1,355	03/25/2044	1.B FE	
26860E-AA-8	EIF P10 PICO LLC		06/30/2021	VARIOUS		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	358	12/31/2041	1.G PL	
26907Y-AA-2	ESH HOSPITALITY INC		07/16/2021	CORPORATE ACTION		1,271,875	1,250,000	1,189,788	1,207,315	.0	64,560	.0	64,560	.0	1,271,875	.0	.0	.0	46,484	05/01/2025	3.C	
26986E-AA-1	EAGLE SOLAR LLC		06/30/2021	SINKING FUND REDEMPTION		34,456	34,456	34,456	34,456	.0	.0	.0	.0	34,456	.0	.0	.0	.0	830	12/31/2042	3.A	
27889E-AE-9	ECOM ATLANTIC INC		09/13/2021	MATURITY		5,500,000	5,500,000	5,525,912	5,525,912	.0	(25,912)	.0	(25,912)	.0	5,500,000	.0	.0	.0	277,750	09/13/2021	1.C	
28258E-AA-4	8POINT3 SOLAR INVESTCO 1 LLC		08/31/2021	VARIOUS		139,739	139,739	139,739	139,739	.0	.0	.0	.0	139,739	.0	.0	.0	.0	6,504	11/30/2035	2.C PL	
291011-BG-8	EMERSON ELECTRIC CO		09/23/2021	MORGAN STANLEY - DO NOT USE		537,910	500,000	498,420	499,244	.0	119	.0	119	.0	499,363	.0	38,547	38,547	12,950	06/01/2025	1.C	
292505-AJ-3	OVINTIV INC		08/16/2021	CORPORATE ACTION		4,441,000	4,441,000	4,117,651	4,388,385	.0	52,615	.0	52,615	.0	4,441,000	.0	.0	.0	130,380	11/15/2021	3.C	
30227F-AG-5	ESA 21-ESH		09/15/2021	MBS PAYDOWN		10,351	10,351	10,351	.0	.0	.0	.0	.0	10,351	.0	.0	.0	.0	36	07/15/2038	1.G FE	
30247D-AE-1	FFML 06-FF13		09/25/2021	MBS PAYDOWN		20,665	20,665	15,458	20,119	.0	546	.0	546	.0	20,665	.0	.0	.0	80	10/25/2036	1.D FM	
30306V-AE-8	FLNG LIQUEFACTION 3 LLC		06/30/2021	SINKING FUND REDEMPTION		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0	06/30/2039	2.B FE
30311K-AC-0	FR FLOW CONTROL CB LLC		09/30/2021	VARIOUS		7	7	(29)	.0	.0	.0	.0	.0	7	.0	.0	.0	.0	136	06/28/2026	4.C FE	
3137FR-LV-1	FHMS K106		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	619	44	.0	(44)	.0	(44)	.0	.0	.0	.0	.0	54	01/25/2030	1.A FE	
3137FT-BP-1	FHMS K108		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	126	9	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	11	03/25/2030	1.A FE	
31745E-AA-9	FC1 2019-1 NOTE		03/30/2021	MBS PAYDOWN		5,691	5,691	5,691	5,691	.0	.0	.0	.0	5,691	.0	.0	.0	.0	132	10/24/2029	1.E PL	
33616L-AN-0	FSMT 2020-1		09/01/2021	MBS PAYDOWN		106,960	107,433	107,946	107,946	.0	(986)	.0	(986)	.0	106,960	.0	.0	.0	2,065	04/25/2050	1.D FM	
33850B-AG-2	FSMT 17-1		09/01/2021	MBS PAYDOWN		316,877	316,877	305,068	315,175	.0	1,703	.0	1,703	.0	316,877	.0	.0	.0	7,147	03/25/2047	1.D FM	
33850R-AG-7	FSMT 17-2		09/01/2021	MBS PAYDOWN		1,062,267	1,062,267	1,048,986	1,057,917	.0	4,351	.0	4,351	.0	1,062,267	.0	.0	.0	24,574	10/25/2047	1.D FM	
33850T-AG-3	FSMT 18-1		09/01/2021	MBS PAYDOWN		555,163	555,163	536,268	542,631	.0	12,532	.0	12,532	.0	555,163	.0	.0	.0	12,890	03/25/2048	1.D FM	
33850U-AN-8	FSMT 18-1		09/01/2021	MBS PAYDOWN		10,513	10,513	10,241	10,532	.0	(19)	.0	(19)	.0	10,513	.0	.0	.0	245	03/25/2048	1.D FM	
33851F-BQ-9	FSMT 18-6RR		09/01/2021	MBS PAYDOWN		5,518	5,518	5,490	5,541	.0	(24)	.0	(24)	.0	5,518	.0	.0	.0	183	10/25/2048	1.D FM	
33851G-BF-1	FSMT 21-6INV		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	4,987	.0	.0	77	.0	77	.0	.0	.0	.0	.0	189	07/25/2051	1.B FE	
33851G-BG-9	FSMT 21-6INV		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	16,741	.0	.0	256	.0	256	.0	.0	.0	.0	.0	629	07/25/2051	1.B FE	
33851H-AC-7	FSMT 18-2		09/01/2021	MBS PAYDOWN		51,806	51,806	52,405	53,286	.0	(1,480)	.0	(1,480)	.0	51,806	.0	.0	.0	1,363	04/25/2048	1.D FM	
33851H-AP-8	FSMT 18-2		09/01/2021	MBS PAYDOWN		15,496	15,496	15,084	15,457	.0	.39	.0	.39	.0	15,496	.0	.0	.0	362	04/25/2048	1.D FM	

E05.13

STATEMENT AS OF SEPTEMBER 30, 2021 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	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, NAIC Designation Modifier and SVO Administrative Symbol
33851Y-AC-0	FSMT_20-11NV		09/01/2021	MBS PAYDOWN		187,670	187,670	190,367	188,019	.0	(350)	.0	(350)	.0	187,670	.0	.0	.0	3,783	03/25/2050	1.D FM
33852A-AR-8	FSMT_19-11NV		09/01/2021	MBS PAYDOWN		28,730	28,730	29,008	28,786	.0	(57)	.0	(57)	.0	28,730	.0	.0	.0	679	10/25/2049	1.D FM
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2021	SINKING FUND REDEMPTION		3,560	3,560	3,560	3,560	.0	.0	.0	.0	.0	3,560	.0	.0	.0	147	03/31/2038	2.B FE
34461L-AN-4	FMBT_19-FBLU		06/11/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,800	12/10/2036	2.C
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC		08/02/2021	MATURITY		2,245,000	2,245,000	2,321,287	2,250,792	.0	(5,792)	.0	(5,792)	.0	2,245,000	.0	.0	.0	131,894	08/02/2021	3.C
35877#-AA-0	FRISCO HQ OPERATIONS LLC		06/15/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,167	12/15/2037	2.C PL
361448-BG-7	GATX CORPORATION		09/02/2021	STIFEL, NICHOLAS & COMPANY, INC		2,009,164	2,084,000	1,939,758	.0	.0	.0	.0	5,650	.0	1,945,408	.0	63,756	63,756	23,538	06/01/2031	2.B FE
362244-AA-3	GSAA_06-19		09/25/2021	MBS PAYDOWN		378,311	378,311	378,311	376,104	.0	2,208	.0	2,208	.0	378,311	.0	.0	.0	2,274	12/25/2036	1.D FM
36228F-XX-9	GSR_03-10 1A1		09/01/2021	MBS PAYDOWN		26,134	26,134	25,892	26,048	.0	86	.0	86	.0	26,134	.0	.0	.0	434	10/25/2033	1.D FM
36228F-YZ-3	GSR_03-13 1A2		09/01/2021	MBS PAYDOWN		3,845	3,845	3,756	3,827	.0	18	.0	18	.0	3,845	.0	.0	.0	69	10/25/2033	1.D FM
3622EB-AB-4	GSMS_07-4		09/25/2021	MBS PAYDOWN		75,025	75,025	74,201	74,201	.0	824	.0	824	.0	75,025	.0	.0	.0	379	03/25/2037	1.D FM
362341-7S-2	GSR_06-1F 4A1		09/01/2021	MBS PAYDOWN		170,194	174,033	157,041	170,099	.0	94	.0	94	.0	170,194	.0	.0	.0	7,159	02/25/2036	3.B FM
362341-S5-9	GSR_05-9F 2A4		04/30/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	163	01/25/2036	
362341-XE-4	GSR_05-AR7 5A1		09/01/2021	MBS PAYDOWN		33,832	32,901	28,432	32,991	.0	840	.0	840	.0	33,832	.0	.0	.0	699	11/25/2035	1.D FM
362341-Z3-6	GSAA_06-1 1A2		09/25/2021	MBS PAYDOWN		204,285	204,285	204,285	203,022	.0	1,263	.0	1,263	.0	204,285	.0	.0	.0	1,068	01/25/2036	1.D FM
362351-AB-4	GSAA_06-20 1A2		09/25/2021	MBS PAYDOWN		21,653	21,653	21,439	21,439	.0	214	.0	214	.0	21,653	.0	.0	.0	67	12/25/2046	1.D FM
36242D-7K-3	GSR_05-5F 8A1		09/25/2021	MBS PAYDOWN		2,115	2,115	2,079	2,110	.0	5	.0	5	.0	2,115	.0	.0	.0	8	06/25/2035	1.D FM
36242D-T5-2	GSMS_05-PP2 1AF 144A		09/25/2021	MBS PAYDOWN		89,950	89,950	83,174	83,414	.0	6,535	.0	6,535	.0	89,950	.0	.0	.0	277	03/25/2035	1.D FM
36251P-AF-1	GSMS_16-GS3		09/01/2021	VARIOUS		.0	.0	7,457	6,519	.0	(659)	.0	(659)	.0	.0	.0	.0	.0	890	10/10/2049	1.A FE
36257L-AA-5	GSMS_19-PJ2		09/01/2021	MBS PAYDOWN		154,893	154,893	158,330	160,645	.0	(5,752)	.0	(5,752)	.0	154,893	.0	.0	.0	3,871	11/25/2049	1.D FM
36257Q-AA-4	GSMS_19-PJ3		09/01/2021	MBS PAYDOWN		173,750	173,750	175,623	175,626	.0	(1,877)	.0	(1,877)	.0	173,750	.0	.0	.0	4,100	03/25/2050	1.D FM
36257Q-AQ-9	GSMS_19-PJ3		09/01/2021	MBS PAYDOWN		7,547	7,547	7,981	7,547	.0	(62)	.0	(62)	.0	7,547	.0	.0	.0	200	03/25/2050	1.D FM
36257Q-AR-7	GSMS_19-PJ3		09/01/2021	MBS PAYDOWN		11,133	11,133	11,709	11,291	.0	(158)	.0	(158)	.0	11,133	.0	.0	.0	306	03/25/2050	1.D FM
36257X-AL-5	GSMS_19-SOHO		07/15/2021	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	20,243	06/15/2036	2.C
36258F-AA-7	GSMS_20-PJ1		09/01/2021	MBS PAYDOWN		94,605	94,605	96,453	95,239	.0	(634)	.0	(634)	.0	94,605	.0	.0	.0	2,213	05/25/2050	1.D FM
36258F-AF-6	GSMS_20-PJ1		09/01/2021	MBS PAYDOWN		84,092	84,092	83,435	82,077	.0	2,016	.0	2,016	.0	84,092	.0	.0	.0	1,967	05/25/2050	1.D FM
36259V-AB-9	GSMS_20-PJ4		09/01/2021	MBS PAYDOWN		289,422	289,422	298,240	290,869	.0	(1,447)	.0	(1,447)	.0	289,422	.0	.0	.0	5,974	01/25/2051	1.D FM
36260D-AD-2	GSMS_20-PJ5		09/01/2021	MBS PAYDOWN		226,124	226,124	231,565	226,826	.0	(703)	.0	(703)	.0	226,124	.0	.0	.0	4,601	03/27/2051	1.D FM
36262D-AA-6	GSMS_20-PJ2		09/01/2021	MBS PAYDOWN		258,506	258,506	264,484	259,832	.0	(1,326)	.0	(1,326)	.0	258,506	.0	.0	.0	6,025	07/25/2050	1.D FM
36417J-BU-2	GFMT_18-1		09/01/2021	MBS PAYDOWN		3,614	3,614	3,599	3,614	.0	.0	.0	.0	.0	3,614	.0	.0	.0	91	11/25/2057	1.D FM
36418A-AG-2	GFMT_19-2		09/01/2021	MBS PAYDOWN		421,467	421,467	428,894	425,213	.0	(3,746)	.0	(3,746)	.0	421,467	.0	.0	.0	11,085	06/25/2059	1.D FM
36418W-AG-4	GFMT_19-1		09/01/2021	MBS PAYDOWN		133,865	133,865	135,350	135,792	.0	(1,927)	.0	(1,927)	.0	133,865	.0	.0	.0	4,022	02/25/2059	1.D FM
36418W-AJ-8	GFMT_19-1		09/01/2021	MBS PAYDOWN		133,865	133,865	134,011	135,248	.0	(1,383)	.0	(1,383)	.0	133,865	.0	.0	.0	3,575	02/25/2059	1.D FM
36418W-AQ-2	GFMT_19-1		09/01/2021	MBS PAYDOWN		116,462	116,462	115,116	117,261	.0	(799)	.0	(799)	.0	116,462	.0	.0	.0	3,111	02/25/2059	1.D FM
369550-BD-9	GENERAL DYNAMICS CORP		07/26/2021	JPM SECURITIES		631,080	600,000	597,048	598,374	.0	380	.0	380	.0	598,754	.0	32,326	32,326	14,175	05/15/2023	1.C
382371-AA-0	GOOD_21-3CS		09/20/2021	MBS PAYDOWN		39,241	39,241	39,223	.0	.0	23	.0	23	.0	39,241	.0	.0	.0	109	05/20/2048	1.F FE
38522H-AA-9	GACM_20-FL2		09/15/2021	MBS PAYDOWN		1,348,792	1,348,792	1,348,792	1,348,792	.0	.0	.0	.0	.0	1,348,792	.0	.0	.0	24,934	03/15/2035	1.C
391228-AA-7	GREAT RIVER HYDRO LLC		09/29/2021	DO NOT USE		218,178	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	18,178	18,178	15,924	04/19/2032	2.B PL
39278*-AA-1	GREEN COUNTRY ENERGY LLC PRVT		08/11/2021	SINKING FUND REDEMPTION		120,467	120,467	120,467	120,466	.0	1	.0	1	.0	120,467	.0	.0	.0	6,515	02/10/2024	5.C FE
39539G-AB-8	GPWF_06-OH1 A2		09/25/2021	MBS PAYDOWN		1,414	1,414	687	1,319	.0	95	.0	95	.0	1,414	.0	.0	.0	4	01/25/2037	1.D FM
39813#-AA-9	GRIDFLEX GENERATION LLC		09/30/2021	VARIOUS		206,637	206,637	206,637	206,636	.0	.0	.0	.0	.0	206,637	.0	.0	.0	11,674	12/31/2030	2.C PL
40462#-AA-1	HA FEDERAL FUNDING II TRUST		08/01/2021	SINKING FUND REDEMPTION		234,661	234,661	234,661	234,661	.0	.0	.0	.0	.0	234,661	.0	.0	.0	8,049	08/01/2035	1.D
41162N-AC-1	HVMT_06-14		09/19/2021	MBS PAYDOWN		344,421	344,421	269,142	334,432	.0	9,989	.0	9,989	.0	344,421	.0	.0	.0	637	01/25/2047	1.D FM
41164L-AB-5	HVMT_07-2		09/25/2021	MBS PAYDOWN		190,485	190,485	136,314	182,227	.0	8,259	.0	8,259	.0	190,485	.0	.0	.0	439	05/25/2038	2.B FM
41165A-AB-8	HVMT_07-5		09/19/2021	MBS PAYDOWN		46,432	46,432	41,557	45,613	.0	820	.0	820	.0	46,432	.0	.0	.0	94	09/19/2037	1.D FM
42824C-AW-9	HEWLETT-PACKARD CO		07/26/2021	JPM SECURITIES		3,316,353	2,900,000	3,373,570	3,366,083	.0	(57,310)	.0	(57,310)	.0	3,308,772	.0	7,581	7,581	111,312	10/15/2025	2.B FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021	SINKING FUND REDEMPTION		180,718	180,718	180,718	180,718	.0	.0	.0	.0	.0	180,718	.0	.0	.0	6,011	05/31/2033	2.A PL
44416*-AE-6	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021	VARIOUS		1,171	1,171	1,171	1,171	.0	.0	.0	.0	.0	1,171	.0	.0	.0	39	11/30/2032	2.A PL

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
44416*-AF-3	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021	VARIOUS		1,171	1,171	1,171	1,171	0	0	0	0	0	1,171	0	0	0	39	11/30/2032	2.A PL
44416*-AG-1	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021	VARIOUS		7,029	7,029	7,029	7,029	0	0	0	0	0	7,029	0	0	0	247	11/30/2032	2.A PL
452327-AM-1	ILLUMINA INC		09/02/2021	JANE STREET		770,498	750,000	748,485	0	0	61	0	61	0	748,546	0	21,952	21,952	8,713	03/23/2031	2.B FE
45661K-AU-4	INDX_06-AR11 5A1		09/01/2021	MBS PAYDOWN SINKING FUND REDEMPTION		6,160	5,597	5,616	5,968	0	192	0	192	0	6,160	0	0	0	114	06/25/2036	1.D FM
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSION G		06/30/2021	ISKANDAR VENTURES LLC		15,500	15,500	15,331	15,475	0	25	0	25	0	15,500	0	0	0	735	06/08/2025	3.B PL
46433B-AA-6	VARIOUS		09/15/2021	VARIOUS		12,315	12,315	12,315	12,315	0	0	0	0	0	12,315	0	0	0	337	06/15/2039	1.E PL
46448*-AD-5	ALTEON HEALTH - TL		06/30/2021	VARIOUS		7,268	7,268	7,076	7,264	0	5	0	5	0	7,268	0	0	0	413	09/01/2023	3.B PL
46574*-AA-7	ITT HOLDINGS LLC		07/08/2021	CORPORATE ACTION		4,979,486	4,500,000	4,500,000	4,500,000	0	479,486	0	479,486	0	4,979,486	0	0	0	111,230	05/21/2025	3.C
46574*-AB-5	ITT HOLDINGS LLC		07/08/2021	CORPORATE ACTION		6,632,374	5,800,000	5,800,000	5,800,000	0	832,374	0	832,374	0	6,632,374	0	0	0	147,020	05/21/2027	3.C
46591D-AZ-7	JPMIT 19-INV1		09/01/2021	MBS PAYDOWN		4,979	4,979	4,842	4,972	0	6	0	6	0	4,979	0	0	0	164	10/25/2049	1.D FM
46591F-AZ-7	JPMIT 19-5		09/01/2021	MBS PAYDOWN		3,536	3,536	3,785	3,546	0	(11)	0	(11)	0	3,536	0	0	0	111	11/25/2049	1.D FM
46591K-AC-7	JPMIT 19-8		09/01/2021	MBS PAYDOWN		162,576	162,576	164,685	163,311	0	(734)	0	(734)	0	162,576	0	0	0	3,830	03/25/2050	1.D FM
46591L-BQ-3	JPMIT 19-INV3		09/01/2021	MBS PAYDOWN		4,812	4,812	4,487	4,793	0	13	0	13	0	4,812	0	0	0	143	05/25/2050	1.D FM
46591N-BH-9	JPMIT 20-LTV1		09/01/2021	MBS PAYDOWN		160,609	160,609	163,144	161,347	0	(738)	0	(738)	0	160,609	0	0	0	3,684	06/25/2050	1.D FM
46592A-AE-4	JPMIT 20-3		09/01/2021	INTEREST ONLY PAYMENT		0	0	137,793	0	0	(48,284)	0	(48,284)	0	0	0	0	0	20,610	08/25/2050	1.A FE
46592A-BH-6	JPMIT 20-3		09/01/2021	MBS PAYDOWN		94,825	94,825	97,433	95,111	0	(286)	0	(286)	0	94,825	0	0	0	2,123	08/25/2050	1.D FM
46592K-BS-0	JPMIT 21-3		09/01/2021	VARIOUS		0	0	43,883	0	0	(29,522)	0	(29,522)	0	0	0	0	0	7,151	07/01/2051	1.A FE
46620V-AA-2	HENDR 17-2A		09/15/2021	VARIOUS		24,804	24,804	24,793	24,788	0	16	0	16	0	24,804	0	0	0	547	09/15/2072	1.A FE
466247-LP-6	JPMIT 05-A1 3A1		09/01/2021	MBS PAYDOWN		25,810	25,810	26,689	26,027	0	(217)	0	(217)	0	25,810	0	0	0	465	02/25/2035	1.D FM
46627M-BY-2	JPALT 05-A2		09/01/2021	MBS PAYDOWN		35,533	35,623	25,618	34,923	0	610	0	610	0	35,533	0	0	0	638	01/25/2036	1.D FM
46629P-AK-4	JPMCC 06-LDP9 X		09/01/2021	INTEREST ONLY PAYMENT		0	0	582	0	0	0	0	0	0	0	0	0	0	945	05/15/2047	6.C FE
46639N-AX-9	JPMDB 13-C12		06/16/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	(225)	07/15/2045	2.C
46643B-AW-1	JPMIT 14-IVR3		09/01/2021	MBS PAYDOWN		47,583	47,583	46,720	47,266	0	317	0	317	0	47,583	0	0	0	794	09/25/2044	1.D FM
46647E-AE-1	JPMIT 16-3		09/01/2021	MBS PAYDOWN		433,740	433,740	437,332	434,099	0	(359)	0	(359)	0	433,740	0	0	0	9,685	10/25/2046	1.D FM
46647S-AN-0	JPMIT 17-3		09/01/2021	MBS PAYDOWN		342,072	342,072	318,194	337,159	0	4,914	0	4,914	0	342,072	0	0	0	7,702	08/24/2047	1.D FM
46648C-AH-7	JPMIT 17-1		09/01/2021	MBS PAYDOWN		132,826	132,826	132,582	132,837	0	(11)	0	(11)	0	132,826	0	0	0	3,296	01/25/2047	1.D FM
46648H-AG-8	JPMIT 17-2		09/01/2021	MBS PAYDOWN		232,975	232,975	230,847	232,754	0	221	0	221	0	232,975	0	0	0	5,424	05/25/2047	1.D FM
46648H-AZ-6	JPMIT 17-2		09/01/2021	MBS PAYDOWN		5,121	5,121	5,107	5,122	0	0	0	0	0	5,121	0	0	0	125	05/25/2047	1.D FM
46648K-AW-6	JPMDB 17-C7		06/17/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	12,481	10/15/2050	1.C
46648R-AG-6	JPMIT 18-1		09/01/2021	MBS PAYDOWN		322,705	322,705	319,423	321,897	0	808	0	808	0	322,705	0	0	0	7,184	06/25/2048	1.D FM
46648U-AG-9	JPMIT 17-4		09/01/2021	MBS PAYDOWN		253,606	253,606	252,933	253,184	0	422	0	422	0	253,606	0	0	0	5,853	11/25/2048	1.D FM
46648U-AQ-7	JPMIT 17-4		09/01/2021	VARIOUS		51,869	51,869	118,017	0	0	(8,475)	0	(8,475)	0	51,869	0	0	0	15,225	11/25/2048	1.A FE
46649T-AG-1	JPMIT 18-3		09/01/2021	MBS PAYDOWN		653,629	653,629	625,607	648,017	0	5,612	0	5,612	0	653,629	0	0	0	15,137	09/25/2048	1.D FM
46650H-AC-2	JPMIT 19-1		09/01/2021	MBS PAYDOWN		99,732	99,732	99,467	99,575	0	158	0	158	0	99,732	0	0	0	2,538	05/25/2049	1.D FM
46650M-BG-1	JPMIT 18-8		09/01/2021	MBS PAYDOWN		8,150	8,150	8,655	8,181	0	(31)	0	(31)	0	8,150	0	0	0	223	01/25/2049	1.D FM
46650T-AC-6	JPMIT 19-2		09/01/2021	MBS PAYDOWN		84,193	84,193	85,246	87,271	0	(3,078)	0	(3,078)	0	84,193	0	0	0	2,161	08/25/2049	1.D FM
46650T-AX-0	JPMIT 19-2		09/01/2021	MBS PAYDOWN		3,853	3,853	4,102	3,872	0	(18)	0	(18)	0	3,853	0	0	0	115	08/25/2049	1.D FM
46650X-AA-1	HENDR 19-1A		09/15/2021	VARIOUS		26,503	26,503	26,726	26,515	0	(13)	0	(13)	0	26,503	0	0	0	673	08/17/2071	1.A FE
46651A-AT-9	JPMIT 19-LTV2		09/01/2021	MBS PAYDOWN		450,868	450,868	461,012	460,604	0	(9,736)	0	(9,736)	0	450,868	0	0	0	11,570	12/25/2049	1.D FM
46651A-BA-9	JPMIT 19-LTV2		09/01/2021	MBS PAYDOWN		29,356	29,356	32,111	29,493	0	(137)	0	(137)	0	29,356	0	0	0	909	12/25/2049	1.D FM
46651A-BB-7	JPMIT 19-LTV2		09/01/2021	MBS PAYDOWN		7,339	7,339	7,925	7,368	0	(29)	0	(29)	0	7,339	0	0	0	227	12/25/2049	1.D FM
46651B-AC-4	JPMIT 19-6		09/01/2021	MBS PAYDOWN		73,307	73,307	74,452	73,997	0	(691)	0	(691)	0	73,307	0	0	0	1,629	12/25/2049	1.D FM
46651B-AR-1	JPMIT 19-6		09/01/2021	MBS PAYDOWN		48,871	48,871	48,993	49,037	0	(166)	0	(166)	0	48,871	0	0	0	1,086	12/25/2049	1.D FM
46651D-AC-0	JPMIT 19-INV2		09/01/2021	MBS PAYDOWN		69,186	69,186	70,034	69,359	0	(173)	0	(173)	0	69,186	0	0	0	1,565	02/25/2050	1.D FM
46651D-AR-7	JPMIT 19-INV2		09/01/2021	MBS PAYDOWN		224,855	224,855	225,422	224,946	0	(92)	0	(92)	0	224,855	0	0	0	5,085	02/25/2050	1.D FM
46651D-AZ-9	JPMIT 19-INV2		09/01/2021	MBS PAYDOWN		10,737	10,737	9,949	10,725	0	13	0	13	0	10,737	0	0	0	232	02/25/2049	1.D FM
46651F-AS-0	JPMIT 19-HYB1		09/01/2021	MBS PAYDOWN		3,551	3,551	2,808	3,512	0	38	0	38	0	3,551	0	0	0	89	10/25/2049	1.D FM
46651G-AC-3	JPMIT 19-7		09/01/2021	MBS PAYDOWN		159,585	159,585	161,580	160,236	0	(650)	0	(650)	0	159,585	0	0	0	3,660	02/25/2050	1.D FM
46651H-AC-1	JPMIT 19-LTV3		09/01/2021	MBS PAYDOWN		476,271	476,271	482,596	501,425	0	(25,154)	0	(25,154)	0	476,271	0	0	0	10,927	03/25/2050	1.D FM
46651H-BQ-9	JPMIT 19-LTV3		09/01/2021	MBS PAYDOWN		13,267	13,267	14,407	13,312	0	(45)	0	(45)	0	13,267	0	0	0	385	03/25/2050	1.D FM
46651H-BT-3	JPMIT 19-LTV3		09/01/2021	MBS PAYDOWN		8,845	8,845	9,475	8,869	0	(24)	0	(24)	0	8,845	0	0	0	256	03/25/2050	1.D FM
46651T-AA-9	HENDR 18-1A		09/15/2021	VARIOUS		50,224	50,224	50,184	50,172	0	52	0	52	0							

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
46652T-AC-4	JPMIT 20-8		09/01/2021	MBS PAYDOWN		231,888	231,888	239,642	233,102	.0	(1,214)	.0	(1,214)	.0	231,888	.0	.0	.0	4,624	03/25/2051	1.A FE
46652T-BW-9	JPMIT 20-8		09/01/2021	MBS PAYDOWN		86,958	86,958	89,268	87,340	.0	(382)	.0	(382)	.0	86,958	.0	.0	.0	1,734	03/25/2051	1.A FE
46652T-CC-2	JPMIT 20-8		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	14,135	(1,748)	.0	1,748	.0	1,748	.0	.0	.0	.0	.0	6,329	03/25/2051	1.A FE
46653J-BM-2	JPMIT 20-5		09/01/2021	MBS PAYDOWN		149,513	149,513	153,438	150,186	.0	(673)	.0	(673)	.0	149,513	.0	.0	.0	2,903	12/25/2050	1.D FM
46653L-BT-2	JPMIT 20-LTV2		09/01/2021	MBS PAYDOWN		395,453	395,453	404,659	397,227	.0	(1,774)	.0	(1,774)	.0	395,453	.0	.0	.0	7,831	11/25/2050	5.D FM
482558-AA-7	KKR PINE BROOKE ISSUER LLC		09/15/2021	VARIOUS		72,151	72,151	72,151	72,151	.0	.0	.0	.0	.0	72,151	.0	.0	.0	1,778	03/15/2051	2.A PL
49308V-AF-4	KOM 20-S3		09/01/2021	VARIOUS		.0	.0	120,984	8,275	.0	(8,275)	.0	(8,275)	.0	.0	.0	.0	.0	14,926	09/16/2052	1.A FE
50200X-AA-8	LCSS 2018-A		09/15/2021	MBS PAYDOWN		39,131	39,131	39,131	39,131	.0	.0	.0	.0	.0	39,131	.0	.0	.0	1,209	12/15/2062	1.A PL
50550#-AA-3	LACKAWANNA ENERGY CENTER LLC		09/30/2021	VARIOUS		62,500	62,500	62,500	62,500	.0	.0	.0	.0	.0	62,500	.0	.0	.0	3,675	03/31/2024	3.C
52521F-AE-7	LMT_07-1 2A2		09/25/2021	VARIOUS		.0	.0	11,580	560	.0	(560)	.0	(560)	.0	.0	.0	.0	.0	10,948	02/25/2037	5.B GI
52521J-AP-4	LMT_07-3 1A5		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.0	.2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.6	03/25/2037	5.B GI
52521R-AR-2	LMT_07-5 2A2		09/25/2021	VARIOUS		.0	.0	4,354	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11,162	06/25/2037	6.C FE
52524G-AA-0	LXS_07-7N		09/25/2021	MBS PAYDOWN		190,414	190,414	132,034	185,572	.0	4,843	.0	4,843	.0	190,414	.0	.0	.0	429	06/25/2047	1.D FM
536797-AC-7	LITHIA MOTORS INC.		08/01/2021	CORPORATE ACTION		1,688,181	1,645,000	1,645,000	1,645,000	.0	43,181	.0	43,181	.0	1,688,181	.0	.0	.0	86,363	08/01/2025	3.C
53688T-AA-2	LFRF-2015-1		07/30/2021	MBS PAYDOWN		85,920	85,920	85,920	85,920	.0	.0	.0	.0	.0	85,920	.0	.0	.0	2,578	10/30/2027	1.G PL
53948K-AA-7	LPSLT 20-2GF		09/20/2021	MBS PAYDOWN		63,222	63,222	63,195	63,126	.0	96	.0	96	.0	63,222	.0	.0	.0	1,168	07/20/2047	1.F FE
55261F-AN-4	M&T BANK CORPORATION		09/13/2021	UBS SECURITIES LLC		656,500	650,000	650,000	650,000	.0	.0	.0	.0	.0	650,000	.0	6,500	6,500	1,769	01/01/9999	2.C FE
55263K-3T-4	MAST_03-12		09/01/2021	MBS PAYDOWN		1,311	1,311	1,391	1,323	.0	(12)	.0	(12)	.0	1,311	.0	.0	.0	46	12/25/2033	1.D FM
55305B-AQ-4	M/I HOMES INC		08/24/2021	CORPORATE ACTION		781,379	760,000	731,500	738,932	.0	42,447	.0	42,447	.0	781,379	.0	.0	.0	45,481	08/01/2025	3.C
55354G-AF-7	MSCI INC		09/02/2021	CORPORATE ACTION		533,490	500,000	500,000	500,000	.0	33,490	.0	33,490	.0	533,490	.0	.0	.0	21,425	05/15/2027	3.C
56081#-BN-9	MAJOR LEAGUE BASEBALL TRUST		08/30/2021	PRIOR YEAR INCOME SINKING FUND REDEMPTION		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(17,650)	12/10/2032	1.F FE
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS LL		07/05/2021			146,952	146,952	146,952	146,952	.0	.0	.0	.0	.0	146,952	.0	.0	.0	6,701	09/30/2025	3.A PL
576434-DB-4	MALT_05-1 2A1		09/01/2021	MBS PAYDOWN		583	583	593	584	.0	(1)	.0	(1)	.0	583	.0	.0	.0	21	02/25/2035	1.D FM
576434-ZR-8	MALT_04-13 2A1		07/01/2021	MBS PAYDOWN		18	18	19	(65)	.0	83	.0	83	.0	18	.0	.0	.0	.0	01/25/2022	1.D FM
57643M-MM-3	MASTR 06-1 2A1		09/25/2021	MBS PAYDOWN		8,630	8,630	2,600	8,454	.0	176	.0	176	.0	8,630	.0	.0	.0	28	05/25/2036	1.D FM
581557-BC-8	MCKESSON CORP		07/23/2021	CORPORATE ACTION		1,309,930	1,000,000	1,200,320	.0	.0	(1,735)	.0	(1,735)	.0	1,198,585	.0	111,345	111,345	17,362	03/15/2044	2.B FE
58155Q-AE-3	MCKESSON CORP		07/23/2021	CORPORATE ACTION		3,564,525	2,500,000	3,440,175	3,428,839	.0	(18,860)	.0	(18,860)	.0	3,409,979	.0	154,546	154,546	134,167	03/01/2041	2.C
585495-CA-0	MELLO 21-MTG1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	68,480	.0	.0	(2,987)	.0	(2,987)	.0	.0	.0	.0	.0	6,434	04/25/2051	1.A FE
585498-AH-0	MELLO 18-MTG1		09/01/2021	MBS PAYDOWN		217,876	217,876	210,530	211,558	.0	6,318	.0	6,318	.0	217,876	.0	.0	.0	4,847	03/25/2048	1.D FM
585499-AJ-5	MELLO 18-MTG2		09/01/2021	MBS PAYDOWN		284,328	284,328	289,304	286,066	.0	(1,737)	.0	(1,737)	.0	284,328	.0	.0	.0	9,070	10/25/2048	1.D FM
589929-BM-5	MLCC_03-H A1		09/25/2021	MBS PAYDOWN		1,432	1,432	1,432	1,432	.0	.0	.0	.0	.0	1,432	.0	.0	.0	.7	01/25/2029	1.D FM
59020U-DN-2	MLCC_04-C A1		09/25/2021	MBS PAYDOWN		3,291	3,291	3,142	3,142	.0	149	.0	149	.0	3,291	.0	.0	.0	.16	07/25/2029	1.D FM
59100H-AG-2	META SPECIAL AEROSPACE LLC		09/30/2021	SINKING FUND REDEMPTION		12,500	12,500	12,438	12,426	.0	74	.0	74	.0	12,500	.0	.0	.0	562	11/16/2022	2.A PL
59100H-AH-0	META SPECIAL AEROSPACE LLC		09/30/2021	VARIOUS		24,837	24,837	24,743	24,444	.0	(23)	.0	(23)	.0	24,837	.0	.0	.0	1,516	11/16/2022	2.A PL
59100H-AJ-6	META SPECIAL AEROSPACE LLC		09/30/2021	SINKING FUND REDEMPTION		23,750	23,750	23,265	23,477	.0	273	.0	273	.0	23,750	.0	.0	.0	721	11/16/2022	2.A PL
59560U-AA-9	MDST_04-1 A		09/01/2021	MBS PAYDOWN		12,862	12,862	12,862	12,859	.0	3	.0	3	.0	12,862	.0	.0	.0	517	08/15/2037	1.B FE
59565H-AC-9	MFFT 2019-1 A-R		08/13/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,250	09/10/2029	1.C
59800C-AF-0	MGLT 17-3		09/01/2021	MBS PAYDOWN		1,273	1,273	1,242	1,271	.0	.0	.0	.0	.0	1,273	.0	.0	.0	27	01/25/2061	1.D FM
59892V-AA-7	MCSLT 19-2GS		09/20/2021	MBS PAYDOWN		73,620	73,620	73,615	73,504	.0	116	.0	116	.0	73,620	.0	.0	.0	1,932	07/20/2043	1.F FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2021	VARIOUS		.0	.0	.0	259	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	12,003	06/30/2027	1.G PL
60040#-AB-8	MILLENNIUM PIPELINE CO LLC PRVT		07/06/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,736	06/30/2032	1.G PL
61745M-PM-9	MSDWC 03-NC3 M1		09/25/2021	MBS PAYDOWN		99,726	99,726	99,993	99,470	.0	256	.0	256	.0	99,726	.0	.0	.0	1,008	03/25/2033	1.D FM
61748H-BF-7	MSM_04-6AR 1A		08/25/2021	MBS PAYDOWN		2,124	2,124	2,124	2,124	.0	.0	.0	.0	.0	2,124	.0	.0	.0	13	07/25/2034	1.C
61754J-AH-1	MSC_07-T27 AJ		09/01/2021	MBS PAYDOWN		82,107	82,107	78,813	82,054	.0	53	.0	53	.0	82,107	.0	.0	.0	3,322	06/11/2042	1.D FM
61760R-AJ-1	MSC_11-C3		09/01/2021	MBS PAYDOWN		2,628,075	2,628,075	2,700,449	2,641,850	.0	(13,775)	.0	(13,775)	.0	2,628,075	.0	.0	.0	105,308	07/15/2049	1.D FM
61764R-BL-1	MSBAM 15-C20		06/30/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(323)	02/15/2048	1.C
61945L-AA-1	MSAIC 19-2A		09/20/2021	MBS PAYDOWN		30,927	30,927	30,916	30,899	.0	28	.0	28	.0	30,927	.0	.0	.0	597	09/20/2040	1.D FE
61946C-AA-0	MSAIC 19-1A		09/20/2021	MBS PAYDOWN		89,468	89,468	89,438	89,286	.0	182	.0	182	.0	89,468	.0	.0	.0	2,804	12/21/2043	1.F FE
61946F-AA-3	MSAIC 18-1A		09/20/2021	MBS PAYDOWN		33,612	33,612	33,611	33,537	.0	76	.0	76	.0	33,612	.0	.0	.0	891	06/22/2043	1.F FE
61946N-AA-6	MSAIC 20-1A		09/20/2021	MBS PAYDOWN		51,292	51,292	51,291	51,367	.0	(75)	.0	(75)	.0	51,292	.0	.0	.0	713	04/20/2046	1.D FE
61946N-AB-4	MSAIC 20-1A		09/20/2021	MBS PAYDOWN		64,116	64,116	64,102	64,250	.0	(135)	.0	(135)	.0	64,116	.0	.0	.0	1,316	04/20/2046	1.F FE

E05_16

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
61947D-AB-5	MSAIC 21-1A		09/20/2021	MBS PAYDOWN		33,760	33,760	33,548	.0	.0	.50	.0	.50	.0	33,760	.0	.0	.0	.290	12/20/2046	1.G FE
61975F-AL-3	MOTEL_17-MTL6		09/15/2021	MBS PAYDOWN		2,102,429	2,102,429	2,038,042	2,046,370	.0	56,059	.0	56,059	.0	2,102,429	.0	.0	.0	32,449	08/15/2034	2.C
				SINKING FUND REDEMPTION																	
62940Q-AA-3	NSG HOLDINGS LLC 144A		06/15/2021	VARIOUS		34,112	34,112	34,112	34,112	.0	.0	.0	.0	.0	34,112	.0	.0	.0	1,322	12/15/2025	2.C FE
64079*-AB-8	NEPTUNE REG TRANS PRVT		09/30/2021	VARIOUS		107,578	107,578	111,174	107,803	.0	(225)	.0	(225)	.0	107,578	.0	.0	.0	10,021	06/30/2027	1.F PL
641062-AJ-3	NESTLE HOLDINGS INC.		09/24/2021	MATURITY		2,000,000	2,000,000	1,999,260	1,999,907	.0	93	.0	93	.0	2,000,000	.0	.0	.0	62,000	09/24/2021	1.C
64830B-AZ-0	NRZT 17-6A		09/01/2021	MBS PAYDOWN		6,145	6,145	5,868	6,110	.0	26	.0	26	.0	6,145	.0	.0	.0	164	08/27/2057	1.D FM
664787-AD-0	NORTHERN BORDER PIPELINE COMPANY		09/15/2021	MATURITY		3,000,000	3,000,000	2,992,800	2,999,615	.0	385	.0	385	.0	3,000,000	.0	.0	.0	215,000	09/15/2021	1.C
67098A-AC-3	OBX_19-INV1		09/01/2021	MBS PAYDOWN		156,372	156,372	158,782	157,178	.0	(807)	.0	(807)	.0	156,372	.0	.0	.0	4,675	11/25/2048	1.D FM
67113A-AQ-3	OBX_19-EXP3		09/01/2021	MBS PAYDOWN		72,935	72,935	73,433	73,073	.0	(138)	.0	(138)	.0	72,935	.0	.0	.0	1,707	10/25/2059	1.D FM
67113A-BH-2	OBX_19-EXP3		09/01/2021	MBS PAYDOWN		5,161	5,161	4,697	5,118	.0	44	.0	44	.0	5,161	.0	.0	.0	168	10/25/2059	1.D FM
67113A-BL-3	OBX_19-EXP3		09/01/2021	MBS PAYDOWN		10,921	10,921	9,529	10,801	.0	121	.0	121	.0	10,921	.0	.0	.0	355	10/25/2059	1.D FM
67113C-AE-6	OBX_20-INV1		09/01/2021	MBS PAYDOWN		152,639	152,639	156,097	153,322	.0	(683)	.0	(683)	.0	152,639	.0	.0	.0	3,508	12/25/2049	1.D FM
67113K-AX-6	OBX_19-EXP2		09/01/2021	MBS PAYDOWN		247,887	247,887	252,669	249,542	.0	(1,655)	.0	(1,655)	.0	247,887	.0	.0	.0	6,776	06/25/2059	1.D FM
67448Q-AC-5	OBX_19-EXP1		09/01/2021	MBS PAYDOWN		253,136	253,136	255,113	253,610	.0	(473)	.0	(473)	.0	253,136	.0	.0	.0	6,851	01/25/2059	1.D FM
68383N-CE-1	OPMAC 05-4 1A2		09/25/2021	MBS PAYDOWN		2,276	2,276	2,276	2,276	.0	.0	.0	.0	.0	2,276	.0	.0	.0	13	11/25/2035	1.D FM
				STIFEL NICOLAUS & COMPANY, INC.		2,967,500	2,500,000	2,552,945	2,547,806	.0	(797)	.0	(797)	.0	2,547,009	.0	420,491	420,491	126,875	07/08/2044	2.A FE
68337H-AT-8	PIHAM 07-2 2P0		09/01/2021	MBS PAYDOWN		285	285	171	285	.0	21	.0	21	.0	285	.0	.0	.0	.0	05/25/2037	1.D FM
69348R-TC-0	PNOMS 99-10 DB1		09/01/2021	VARIOUS		8,904	8,464	8,385	8,873	.0	32	.0	32	.0	8,904	.0	.0	.0	373	11/25/2029	1.D FM
69348R-TD-8	PNOMS 99-10 DB2		09/01/2021	MBS PAYDOWN		1,732	4,013	3,942	2,072	.0	(340)	.0	(340)	.0	1,732	.0	.0	.0	175	11/25/2029	1.D FM
69352P-AK-9	PPL CAPITAL FUNDING INC		07/15/2021	CORPORATE ACTION		1,634,895	1,500,000	1,495,080	1,498,212	.0	136,683	.0	136,683	.0	1,634,895	.0	.0	.0	49,375	03/15/2024	2.C
693675-AA-8	PSMC 20-3		09/01/2021	MBS PAYDOWN		93,367	93,367	95,774	93,911	.0	(543)	.0	(543)	.0	93,367	.0	.0	.0	1,881	11/25/2050	1.D FM
693684-AA-0	PSMC 20-1		09/01/2021	MBS PAYDOWN		306,276	306,276	311,119	311,091	.0	(4,815)	.0	(4,815)	.0	306,276	.0	.0	.0	7,147	01/25/2050	1.D FM
69371V-AM-9	PSMC 18-1A		09/01/2021	MBS PAYDOWN		458,130	458,130	441,714	445,317	.0	12,813	.0	12,813	.0	458,130	.0	.0	.0	10,530	02/25/2048	1.D FM
69374J-AA-9	PSTAT 18-3		07/01/2021	MBS PAYDOWN		27,521	27,521	27,456	27,621	.0	(100)	.0	(100)	.0	27,521	.0	.0	.0	642	08/25/2048	1.C
69374K-AA-6	PSMC 18-4		07/01/2021	MBS PAYDOWN		13,607	13,607	13,448	11,884	.0	1,723	.0	1,723	.0	13,607	.0	.0	.0	318	11/25/2048	1.C
69374X-AA-8	PSMC 19-2		09/01/2021	MBS PAYDOWN		186,021	186,021	189,741	192,470	.0	(6,449)	.0	(6,449)	.0	186,021	.0	.0	.0	4,314	10/25/2049	1.D FM
69375B-AM-9	PSMC 19-3		09/01/2021	MBS PAYDOWN		584,657	584,657	597,818	592,141	.0	(7,484)	.0	(7,484)	.0	584,657	.0	.0	.0	13,927	11/25/2049	1.D FM
704668-AA-6	POLYVENTIVE LLC		06/30/2021	VARIOUS		9,969	9,969	9,969	9,969	.0	.0	.0	.0	.0	9,969	.0	.0	.0	507	01/01/2023	3.B FE
				SINKING FUND REDEMPTION																	
723133-AA-2	PINELAWN DEPOSITOR CORP 144A		09/30/2021			225,234	225,234	225,013	224,064	.0	1,170	.0	1,170	.0	225,234	.0	.0	.0	10,550	06/30/2025	2.B
72703P-AC-7	PLNT 19-1A		09/05/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.72	12/05/2049	2.C FE
731068-AA-1	POLARIS INDUSTRIES INC.		07/30/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,228	05/01/2021	2.C
73316P-DS-6	POHE 05-3 M1		09/01/2021	MBS PAYDOWN		264,523	264,523	257,207	263,521	.0	1,002	.0	1,002	.0	264,523	.0	.0	.0	6,623	07/25/2035	1.D FM
74005P-BD-5	PRAXAIR INC		09/21/2021	BARCLAYS CAPITAL INC		5,825,100	5,000,000	4,968,900	4,974,389	.0	572	.0	572	.0	4,974,960	.0	850,140	850,140	155,806	11/07/2042	1.C
74168Y-AA-8	PROSE 19-1A		07/30/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	84	07/30/2049	2.B FE
				MORGAN STANLEY & CO. INC.		1,202,960	1,000,000	995,030	995,163	.0	129	.0	129	.0	995,292	.0	207,668	207,668	35,303	03/25/2040	1.C
				MORGAN STANLEY & CO. INC.		1,260,570	1,000,000	993,640	993,732	.0	89	.0	89	.0	993,820	.0	266,750	266,750	35,700	03/25/2050	1.C
742718-FJ-3	PROCTER & GAMBLE COMPANY		09/20/2021			1,260,570	1,000,000	993,640	993,732	.0	89	.0	89	.0	993,820	.0	266,750	266,750	35,700	03/25/2050	1.C
743874-AC-3	PRMT 20-1-1		09/01/2021	MBS PAYDOWN		61,042	61,042	61,910	61,202	.0	(160)	.0	(160)	.0	61,042	.0	.0	.0	1,219	02/25/2050	1.D FM
74822G-AE-4	RALI 06-QS14 A5		09/25/2021	MBS PAYDOWN		5,274	6,863	7,687	5,324	.0	(51)	.0	(51)	.0	5,274	.0	.0	.0	2,067	11/25/2036	1.D FM
749357-AA-7	RCKT 19-1		09/01/2021	MBS PAYDOWN		133,290	133,290	135,352	134,519	.0	(1,230)	.0	(1,230)	.0	133,290	.0	.0	.0	3,090	09/25/2049	1.D FM
749389-AA-0	RCKT 20-1		09/01/2021	MBS PAYDOWN		254,150	254,150	256,970	254,722	.0	(571)	.0	(571)	.0	254,150	.0	.0	.0	5,320	02/25/2050	1.D FM
75116C-AA-4	RALI 07-QS6 A1		09/25/2021	MBS PAYDOWN		7,297	7,827	5,812	7,132	.0	165	.0	165	.0	7,297	.0	.0	.0	23	04/25/2037	1.D FM
75970N-BE-6	RAMC 05-3 AF4		09/01/2021	MBS PAYDOWN		291,469	291,469	291,466	291,339	.0	130	.0	130	.0	291,469	.0	.0	.0	10,186	11/25/2035	1.D FM
				SINKING FUND REDEMPTION																	
759748-AA-0	RENEWABLE POWER GENERATION LLC		09/30/2021			27,942	27,942	27,942	27,942	.0	.0	.0	.0	.0	27,942	.0	.0	.0	574	03/31/2035	2.B PL
76110H-2X-6	RALI 05-QS5 A1		09/25/2021	MBS PAYDOWN		7,968	10,370	8,920	7,856	.0	112	.0	112	.0	7,968	.0	.0	.0	33	04/25/2035	2.B FM
761118-QM-3	RALI 05-Q05 A1		09/01/2021	MBS PAYDOWN		8,501	7,775	7,800	8,198	.0	303	.0	303	.0	8,501	.0	.0	.0	67	01/25/2046	1.D FM
761118-VY-1	RALI 06-Q02 A1		09/25/2021	MBS PAYDOWN		4,821	4,821	1,177	4,720	.0	101	.0	101	.0	4,821	.0	.0	.0	17	02/25/2046	1.D FM
76824*-AV-6	RIVER FUEL TRUST NO 1		07/15/2021	MATURITY		4,500,000	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	.0	4,500,000	.0	.0	.0	164,250	07/15/2021	2.C
772739-AL-2	ROCK-TENN CO		09/10/2021	CORPORATE ACTION		290,954	285,000	284,459	284,923	.0	6,030	.0	6,030	.0	290,954	.0	.0	.0	14,314	03/01/2022	2.C

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
78423X-AB-8	SH130 CONCESSION CO LLC		09/27/2021	VARIOUS		8,642	8,642	8,642	8,642	0	0	0	0	0	8,642	0	0	0	160	06/30/2022	2.C FE
78435B-AB-7	EDUCATION SOLUTIONS SERVICES - REVOLVER		06/30/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	8,763	10/15/2024	3.C PL
78435B-AA-7	SE US HOLDINGS THREE LLC		08/09/2021	REIFEL SA		3,953,787	3,972,857	3,933,129	3,920,925	0	12,204	0	12,204	0	3,933,128	0	20,659	20,659	279,712	11/16/2023	3.C Z
78445X-AA-4	SLMA_10-1		09/25/2021	MBS PAYDOWN		428	428	429	428	0	0	0	0	0	428	0	0	0	1	03/25/2025	4.B FE
78471W-AC-9	SCLP_2018-2		09/25/2021	MBS PAYDOWN		294,610	294,610	294,567	293,875	0	735	0	735	0	294,610	0	0	0	7,404	04/26/2023	1.A FE
81743P-AA-4	SEMT_03-1 1A		09/20/2021	MBS PAYDOWN		5,232	5,232	4,872	5,197	0	35	0	35	0	5,232	0	0	0	30	04/20/2033	1.D FM
81743X-AA-7	SEMT_6 A		09/19/2021	MBS PAYDOWN		28,421	28,421	28,421	28,421	0	0	0	0	0	28,421	0	0	0	133	04/19/2027	1.D FM
81745D-AE-1	SEMT_13-9		09/01/2021	MBS PAYDOWN		247,881	247,881	252,335	249,095	0	(1,214)	0	(1,214)	0	247,881	0	0	0	5,637	07/25/2043	1.D FM
81745X-AG-2	SEMT_17-4		09/01/2021	MBS PAYDOWN		125,311	125,311	125,704	125,285	0	26	0	26	0	125,311	0	0	0	2,892	07/25/2047	1.D FM
81745X-AU-1	SEMT_17-4		09/01/2021	MBS PAYDOWN		8,702	8,702	8,724	8,745	0	(43)	0	(43)	0	8,702	0	0	0	187	07/25/2047	1.D FM
81746H-AA-9	SEMT_17-CH1		09/01/2021	MBS PAYDOWN		52,556	52,556	53,960	53,389	0	(833)	0	(833)	0	52,556	0	0	0	1,447	08/25/2047	1.D FM
81746H-AN-1	SEMT_17-CH1		09/01/2021	MBS PAYDOWN		167,224	167,224	172,217	168,140	0	(916)	0	(916)	0	167,224	0	0	0	4,606	08/25/2047	1.D FM
81746J-AN-7	SEMT_17-CH2		09/01/2021	MBS PAYDOWN		198,292	198,292	202,741	199,109	0	(816)	0	(816)	0	198,292	0	0	0	5,350	12/25/2047	1.D FM
81746Q-AG-6	SEMT_18-2		09/01/2021	MBS PAYDOWN		250,606	250,606	249,998	250,531	0	74	0	74	0	250,606	0	0	0	5,797	02/25/2048	1.D FM
81746W-AN-8	SEMT_18-CH3		09/01/2021	MBS PAYDOWN		695,190	695,190	707,597	698,161	0	(2,970)	0	(2,970)	0	695,190	0	0	0	20,915	08/25/2048	1.D FM
81747C-AA-9	SEMT_19-CH2		09/01/2021	MBS PAYDOWN		393,518	393,518	404,927	404,817	0	(11,299)	0	(11,299)	0	393,518	0	0	0	11,416	08/25/2049	1.D FM
81747D-AN-9	SEMT_18-CH1		09/01/2021	MBS PAYDOWN		174,737	174,737	176,111	174,985	0	(248)	0	(248)	0	174,737	0	0	0	4,709	02/25/2048	1.D FM
81747E-AQ-0	SEMT_18-CH2		09/01/2021	MBS PAYDOWN		515,385	515,385	513,480	515,064	0	321	0	321	0	515,385	0	0	0	13,166	06/25/2048	1.D FM
81747M-AA-7	SEMT_19-CH1		09/01/2021	MBS PAYDOWN		77,712	77,712	79,187	80,667	0	(2,956)	0	(2,956)	0	77,712	0	0	0	2,358	03/25/2049	1.D FM
81748G-AA-9	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		217,348	217,348	221,528	219,718	0	(2,371)	0	(2,371)	0	217,348	0	0	0	5,875	09/25/2049	1.D FM
81748G-BN-0	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		72,449	72,449	72,902	73,149	0	(700)	0	(700)	0	72,449	0	0	0	1,958	09/25/2049	1.D FM
81748G-EJ-6	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		4,814	4,814	5,176	4,837	0	(23)	0	(23)	0	4,814	0	0	0	146	09/25/2049	1.D FM
81748J-AA-3	SEMT_19-4		09/01/2021	MBS PAYDOWN		179,128	179,128	182,879	180,946	0	(1,817)	0	(1,817)	0	179,128	0	0	0	4,158	11/25/2049	1.D FM
81748K-AA-0	SEMT_20-2		09/01/2021	MBS PAYDOWN		308,316	308,316	315,927	310,336	0	(2,020)	0	(2,020)	0	308,316	0	0	0	7,197	03/25/2050	1.D FM
81748R-AV-9	SEMT_20-4		09/01/2021	MBS PAYDOWN		111,988	111,988	114,438	112,211	0	(223)	0	(223)	0	111,988	0	0	0	1,913	11/25/2050	1.D FM
83402Q-AC-6	SCLP_2016-2A		09/25/2021	MBS PAYDOWN		64,919	64,919	67,541	65,730	0	(811)	0	(811)	0	64,919	0	0	0	2,050	10/27/2025	1.A FE
83404J-AB-2	SCLP_17-3		09/25/2021	MBS PAYDOWN		430,103	430,103	435,547	430,506	0	(403)	0	(403)	0	430,103	0	0	0	11,756	05/25/2026	1.C
83405L-AC-4	SOFI_17-5		09/25/2021	MBS PAYDOWN		207,947	207,947	207,915	207,404	0	543	0	543	0	207,947	0	0	0	5,435	09/25/2026	1.C FE
83405Q-AC-3	SCLP_17-6		09/25/2021	MBS PAYDOWN		546,538	546,538	545,766	544,935	0	1,603	0	1,603	0	546,538	0	0	0	12,789	11/25/2026	1.B FE
83405R-AC-1	SCLP_2018-1		09/25/2021	MBS PAYDOWN		818,213	818,213	818,108	816,236	0	1,977	0	1,977	0	818,213	0	0	0	19,835	02/25/2027	1.A FE
83406H-AC-2	SCLP_18-4		09/25/2021	MBS PAYDOWN		641,819	641,819	641,708	639,706	0	2,114	0	2,114	0	641,819	0	0	0	19,066	11/26/2027	1.B FE
83546D-AF-5	SONIC_18-1A		09/20/2021	MBS PAYDOWN		292,250	292,250	292,250	292,250	0	0	0	0	0	292,250	0	0	0	13,035	02/20/2048	2.C
85571K-AA-3	STAR_19-1		07/01/2021	MBS PAYDOWN		345,239	345,239	342,218	340,240	0	4,998	0	4,998	0	345,239	0	0	0	6,333	06/25/2049	1.C
863572-LD-3	SASC_98-6 B1		09/01/2021	MBS PAYDOWN		4,930	4,930	4,727	4,913	0	17	0	17	0	4,930	0	0	0	211	07/25/2028	1.D FM
86358R-ND-5	ARC_01-BC6W A		09/25/2021	VARIOUS		1,264	1,264	1,264	1,264	0	0	0	0	1,264	0	0	0	58	10/25/2031	5.B GI	
86359D-MZ-7	LXS_05-2 244		09/01/2021	VARIOUS		9,417	11,079	10,524	9,503	0	(85)	0	(85)	0	9,417	0	0	0	706	08/25/2035	1.D FM
86361Y-AA-5	SFS_06-B A 144A		09/15/2021	MBS PAYDOWN		16,458	16,458	16,458	16,458	0	0	0	0	0	16,458	0	0	0	561	03/15/2038	1.A FE
86744T-AB-2	SNVA_21-B		09/20/2021	MBS PAYDOWN		17,844	17,844	17,837	17,844	0	(14)	0	(14)	0	17,844	0	0	0	33	07/20/2048	1.G FE
86745J-AA-5	SNVA_18-1A		07/20/2021	MBS PAYDOWN		42,200	42,200	42,191	42,071	0	130	0	130	0	42,200	0	0	0	2,055	07/20/2048	1.G FE
86745N-AA-6	SNVA_18-1A		07/30/2021	MBS PAYDOWN		9,696	9,696	9,693	9,695	0	2	0	2	0	9,696	0	0	0	244	02/01/2055	1.G FE
86745Q-AA-9	SNVA_21-1		07/30/2021	MBS PAYDOWN		8,843	8,843	8,839	8,839	0	(9)	0	(9)	0	8,843	0	0	0	27	04/28/2056	1.G FE
86772F-AA-9	SUNRN_19-2		07/30/2021	MBS PAYDOWN		17,611	17,611	17,602	17,595	0	15	0	15	0	17,611	0	0	0	477	02/01/2055	1.F FE
86800R-AG-6	STALT_06-1F SS		09/25/2021	INTEREST ONLY PAYMENT SINKING FUND REDEMPTION		0	0	776	33	0	(33)	0	(33)	0	0	0	0	0	886	04/25/2036	6.C FE
87054#-AA-6	SWEETWATER ROYALTIES LLC		09/30/2021			39,820	39,820	39,820	39,820	0	0	0	0	0	39,820	0	0	0	959	09/30/2040	2.B PL
87342R-AE-4	BELL_18-1A		08/25/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	93	11/25/2048	2.B FE
88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HOLDIN		09/30/2021	VARIOUS		51,175	51,175	51,175	51,175	0	0	0	0	0	51,175	0	0	0	2,280	08/31/2040	2.C PL
88307*-AA-3	TEXOMA WIND LLC		06/30/2021	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2034	2.C PL
88724X-AC-1	TIME MANUFACTURING ACQUISITION LLC		09/09/2021	SINKING FUND REDEMPTION		1,299	1,299	1,294	1,294	0	3	0	3	0	1,299	0	0	0	23	02/26/2023	3.A PL
89600M-AA-6	TMIR_2020-1		09/25/2021	MBS PAYDOWN		4,252,920	4,252,920	4,252,920	4,246,587	0	6,333	0	6,333	0	4,252,920	0	0	0	89,174	10/25/2030	2.A FE
90214G-AA-5	2014 ESA PROJECT COMPANY INC		09/30/2021	VARIOUS		12,328	12,328	12,328	12,328	0	0	0	0	0	12,328	0	0	0	942	03/30/2030	2.B PL
904764-AS-6	UNILEVER CAPITAL CORP		02/01/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	50,375	07/30/2025	1.E FE

E05_18

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
907818-FP-8	UNION PACIFIC CORPORATION		09/02/2021	BNP PARIBAS SECURITIES CORP		3,182,610	3,000,000	3,129,720	0	0	(1,295)	0	(1,295)	0	3,128,425	0	54,185	54,185	36,378	04/06/2036	1.6 FE
90783V-AA-3	UNION PACIFIC CORPORATION		07/02/2021	SINKING FUND REDEMPTION		150	150	150	150	0	0	0	0	0	150	0	0	0	8	01/02/2029	1.0
91204H-AB-1	FUSION US HOLDCO VA INC		08/19/2021	VARIOUS		6,015	6,015	5,889	0	0	26	0	26	0	6,015	0	0	0	79	02/19/2026	4.A FE
928388-AA-1	VISTA RIDGE LLC		09/30/2021	VARIOUS		16,468	16,468	16,468	16,468	0	0	0	0	0	16,468	0	0	0	329	10/14/2049	1.F PL
92855H-AA-3	VSLR_20-1A		07/31/2021	MBS PAYDOWN		43,236	43,236	43,228	43,269	0	(33)	0	(33)	0	43,236	0	0	0	807	07/31/2051	1.6 FE
929227-2G-0	WAMU_03-S5		09/01/2021	MBS PAYDOWN		2,069	2,069	2,185	2,082	0	(13)	0	(13)	0	2,069	0	0	0	69	06/25/2033	1.0 FM
92922F-4G-0	WAMU_05-AR14 2A2		09/01/2021	MBS PAYDOWN		2,221	2,221	1,120	0	2,221	0	2,221	0	2,221	0	0	0	45	12/25/2035	1.0 FM	
92922F-4V-7	WAMU_05-AR13		09/25/2021	MBS PAYDOWN		84,454	84,454	83,345	83,927	0	527	0	527	0	84,454	0	0	0	627	10/25/2045	1.0 FM
92922F-D2-1	WAMU_05-AR2 2A1A		09/25/2021	MBS PAYDOWN		1,522	1,522	1,522	1,522	0	0	0	0	0	1,522	0	0	0	7	01/25/2045	1.0 FM
92922F-J5-8	WAMU_05-AR6 2A1C		09/25/2021	MBS PAYDOWN		5,577	5,577	5,577	5,460	0	117	0	117	0	5,577	0	0	0	30	04/25/2045	1.0 FM
92922F-S2-5	WAMU_05-AR8 21B3		09/25/2021	MBS PAYDOWN		3,931	3,931	2,674	3,931	0	120	0	120	0	3,931	0	0	0	22	07/25/2045	1.0 FM
92922F-TB-4	WAMU_04-AR7		09/01/2021	MBS PAYDOWN		166,394	166,394	168,994	166,270	0	124	0	124	0	166,394	0	0	0	2,965	07/25/2034	1.0 FM
92922F-U5-5	WAMU_05-AR9 A1B		09/25/2021	MBS PAYDOWN		3,727	3,727	3,727	3,727	0	0	0	0	0	3,727	0	0	0	22	07/25/2045	1.0 FM
92922F-WE-4	WAMU_04-AR9 A1		09/01/2021	MBS PAYDOWN		3,921	3,921	3,808	3,906	0	15	0	15	0	3,921	0	0	0	73	08/25/2034	1.0 FM
92922F-XM-5	WAMU_04-CB3 2A		09/01/2021	MBS PAYDOWN		2,251	2,251	2,344	2,261	0	(9)	0	(9)	0	2,251	0	0	0	102	10/25/2034	1.0 FM
92922F-ZF-8	WAMU_04-A12 A2A		09/25/2021	MBS PAYDOWN		1,598	1,598	1,598	1,598	0	0	0	0	0	1,598	0	0	0	10	10/25/2044	1.0 FM
92925D-AA-8	WAMU_06-AR17 1A		09/01/2021	MBS PAYDOWN		22,491	21,496	21,512	21,740	0	751	0	751	0	22,491	0	0	0	162	12/25/2046	1.0 FM
92966*-AC-3	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2021	SINKING FUND REDEMPTION		23,481	23,481	23,481	23,481	0	0	0	0	0	23,481	0	0	0	979	12/19/2024	1.F
92966*-AD-1	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2021	SINKING FUND REDEMPTION		16,772	16,772	16,772	16,772	0	0	0	0	0	16,772	0	0	0	699	12/19/2024	1.F
92966*-AE-9	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2021	SINKING FUND REDEMPTION		26,835	26,835	26,835	26,835	0	0	0	0	0	26,835	0	0	0	1,119	12/19/2024	1.F
92966*-AG-4	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2021	SINKING FUND REDEMPTION		70,774	70,774	70,774	70,774	0	0	0	0	0	70,774	0	0	0	2,816	01/31/2028	1.F
93362Y-AA-0	WAMU_06-AR5 A1A		09/01/2021	MBS PAYDOWN		40,125	40,125	40,125	39,058	0	1,067	0	1,067	0	40,125	0	0	0	336	06/25/2046	1.0 FM
933635-AA-2	WAMU_07-0A2 1A		09/01/2021	MBS PAYDOWN		13,072	12,049	11,399	12,463	0	594	0	594	0	13,072	0	0	0	119	03/25/2047	1.0 FM
933638-AC-2	WAMU_06-AR19 1A1B		09/01/2021	MBS PAYDOWN		6,875	4,000	3,955	6,386	0	489	0	489	0	6,875	0	0	0	28	01/25/2047	1.0 FM
93363C-AD-1	WAMU_06-AR7 3A1B		09/01/2021	MBS PAYDOWN		1,953	4,484	4,470	1,698	0	255	0	255	0	1,953	0	0	0	59	07/25/2046	1.0 FM
93363X-AD-5	WMHE_07-HE4		09/25/2021	MBS PAYDOWN		73,679	73,679	50,709	72,513	0	1,166	0	1,166	0	73,679	0	0	0	137	07/25/2047	1.0 FM
93364B-AA-8	WAMU_07-0A5 1A		09/01/2021	MBS PAYDOWN		27,478	27,478	27,478	26,694	0	785	0	785	0	27,478	0	0	0	190	06/25/2047	1.0 FM
933336-6D-0	WMALT_05-4 CB9		09/25/2021	MBS PAYDOWN		6,185	6,489	5,466	6,060	0	124	0	124	0	6,185	0	0	0	22	06/25/2035	1.0 FM
933346-AB-8	WMALT_06-AR9 2A		09/01/2021	MBS PAYDOWN		38,472	35,113	24,164	37,188	0	1,284	0	1,284	0	38,472	0	0	0	264	11/25/2046	1.0 FM
93334F-AA-0	WMALT_05-5 CB1		09/25/2021	MBS PAYDOWN		2,736	2,757	2,651	2,682	0	54	0	54	0	2,736	0	0	0	10	07/25/2035	1.0 FM
93334F-BU-5	WMALT_05-7 4CB		09/01/2021	MBS PAYDOWN		21	550	471	14	0	7	0	7	0	21	0	0	0	26	08/25/2035	1.0 FM
93334F-CF-7	WMALT_05-8 1A2		09/01/2021	MBS PAYDOWN		63,752	65,646	58,837	62,884	0	868	0	868	0	63,752	0	0	0	2,495	10/25/2035	1.0 FM
93334F-GJ-5	WMALT_05-10 3CB1		09/01/2021	MBS PAYDOWN		4,618	5,166	3,561	4,480	0	139	0	139	0	4,618	0	0	0	193	11/25/2035	1.0 FM
93334F-KK-7	WMALT_06-1 2CB1		09/01/2021	MBS PAYDOWN		6,954	14,211	12,445	6,791	0	163	0	163	0	6,954	0	0	0	709	02/25/2036	1.0 FM
933355-BR-3	WMALT_07-0A3 4A2		09/01/2021	MBS PAYDOWN		43,616	52,854	52,788	42,796	0	821	0	821	0	43,616	0	0	0	327	04/25/2036	2.B FM
93335D-AA-4	WMALT_06-AR7 A1A		09/01/2021	MBS PAYDOWN		16,506	13,341	8,984	15,958	0	549	0	549	0	16,506	0	0	0	107	09/25/2046	1.0 FM
93335E-AC-8	WMALT_06-8 A3A		09/01/2021	MBS PAYDOWN		6,599	6,599	3,999	6,390	105	104	0	209	0	6,599	0	0	0	108	10/25/2036	1.0 FM
93335F-AC-5	WMALT_06-AR6		09/01/2021	MBS PAYDOWN		33,498	31,160	22,508	32,943	0	481	0	481	0	33,498	0	0	0	262	08/25/2046	1.0 FM
93335J-AA-8	WMALT_06-AR10		09/25/2021	MBS PAYDOWN		27,870	27,870	19,210	27,330	0	540	0	540	0	27,870	0	0	0	40	12/25/2036	1.0 FM
949796-AA-4	WFMS 20-RR1		09/01/2021	MBS PAYDOWN		189,165	189,165	194,899	190,719	0	(1,555)	0	(1,555)	0	189,165	0	0	0	3,662	05/25/2050	1.0 FM
949796-AS-5	WFMS 20-RR1		09/01/2021	MBS PAYDOWN		151,332	151,332	154,973	152,193	0	(861)	0	(861)	0	151,332	0	0	0	2,930	05/25/2050	1.0 FM
94982P-AA-7	WFMS 05-AR7 1A1		09/01/2021	VARIOUS		10,069	10,069	9,831	10,011	0	58	0	58	0	10,069	0	0	0	288	05/25/2035	1.0 FM
94982X-AD-4	WFMS 06-7 2A1		09/01/2021	MBS PAYDOWN		15,771	19,728	18,966	19,115	0	8	0	8	0	15,771	0	0	0	1,699	06/25/2036	1.0 FM
949831-AA-9	WFMS 19-3		09/01/2021	VARIOUS		68,200	68,200	69,159	69,281	0	(1,082)	0	(1,082)	0	68,200	0	0	0	1,657	07/25/2049	1.0 FM
949831-AS-0	WFMS 19-3		09/01/2021	MBS PAYDOWN		59,106	59,106	59,295	59,300	0	(193)	0	(193)	0	59,106	0	0	0	1,434	07/25/2049	1.0 FM
94983J-AC-6	WFMS 06-AR1 11A1		09/01/2021	MBS PAYDOWN		41,762	41,853	38,505	41,862	0	(100)	0	(100)	0	41,762	0	0	0	813	03/25/2036	1.0 FM
94985J-CD-0	WFMS 07-7 APO		09/30/2021	VARIOUS		8,594	8,728	5,177	7,914	0	679	0	679	0	8,594	0	0	0	0	06/25/2037	1.0 FM

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	
949890-BA-7	WFCMT_15SG1		09/22/2021	MORGAN STANLEY		5,150,586	5,000,000	5,123,410	5,057,084	.0	(11,379)	.0	(11,379)	.0	5,045,705	.0	104,881	104,881	184,479	09/15/2048	1.C	
949890-AA-9	WFMS_18-1		09/01/2021	MBS PAYDOWN		156,765	156,765	150,764	153,581	.0	3,184	.0	3,184	.0	156,765	.0	.0	.0	3,647	07/25/2047	1.D FM	
95001T-AA-3	WFMS_19-1		09/01/2021	VARIOUS		89,991	89,991	89,921	90,001	.0	(10)	.0	(10)	.0	89,991	.0	.0	.0	2,528	11/25/2048	1.D FM	
95002K-AA-1	WFMS_20-1		09/01/2021	MBS PAYDOWN		160,146	158,706	160,590	160,668	.0	(522)	.0	(522)	.0	160,146	.0	.0	.0	3,187	12/25/2049	1.D FM	
95002T-AA-3	WFMS_20-3		09/01/2021	MBS PAYDOWN		84,822	84,822	87,075	85,242	.0	(420)	.0	(420)	.0	84,822	.0	.0	.0	1,675	06/25/2050	1.D FM	
95058X-AA-8	WEN_18-1A		09/15/2021	MBS PAYDOWN		7,925	7,925	7,907	7,918	.0	.7	.0	.7	.0	7,925	.0	.0	.0	231	03/15/2048	2.B FE	
95058Y-AL-2	WEN_21-1A		09/15/2021	MBS PAYDOWN		2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.0	16	06/15/2051	2.B FE	
95630L-AA-9	WTOIN_20-17		09/01/2021	MBS PAYDOWN		17,252	17,252	17,339	.0	.0	(26)	.0	(26)	.0	17,252	.0	.0	.0	163	07/05/2030	1.A FE	
95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS LLC		07/31/2021	VARIOUS		11,380	11,380	11,380	11,380	.0	.0	.0	.0	.0	11,380	.0	.0	.0	507	03/31/2040	2.C PL	
969457-BG-4	WILLIAMS COMPANIES INC		09/01/2021	MATURITY		285,000	285,000	285,688	285,761	.0	(761)	.0	(761)	.0	285,000	.0	.0	.0	22,444	09/01/2021	2.C	
973148-AA-3	WIND ENERGY TRANSMISSION TEXAS LLC		09/30/2021	VARIOUS		40,678	40,678	40,085	40,625	.0	53	.0	53	.0	40,678	.0	.0	.0	738	12/18/2034	1.F PL	
974153-AB-4	WSTOP_20-1A		09/05/2021	MBS PAYDOWN		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.0	90	12/05/2050	2.B FE
97806*-AG-7	WOLVERINE POWER SUPPLY COOPERATIVE		09/10/2021	SINKING FUND REDEMPTION		8,333	8,333	8,333	8,333	.0	.0	.0	.0	.0	8,333	.0	.0	.0	319	09/10/2045	1.F	
978097-AD-5	WOLVERINE WORLD WIDE INC		08/26/2021	CORPORATE ACTION		764,079	745,000	722,725	729,508	.0	34,572	.0	34,572	.0	764,079	.0	.0	.0	36,733	09/01/2026	3.C	
98581*-AA-9	YELLOWSTONE ENERGY LTD		07/02/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,920	12/31/2026	2.B	
07236#-AA-2	PET SUPERMARKET INC - TL		07/01/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	765	07/05/2022	2.C	
09716#-AC-3	WASTE CONNECTIONS INC		09/20/2021	CORPORATE ACTION		539,535	500,000	500,000	500,000	.0	39,535	.0	39,535	.0	539,535	.0	.0	.0	12,162	06/01/2026	2.C	
09716#-AK-5	WASTE CONNECTIONS INC		09/20/2021	CORPORATE ACTION		1,110,176	1,000,000	1,000,000	1,000,000	.0	110,176	.0	110,176	.0	1,110,176	.0	.0	.0	31,992	04/20/2027	2.C	
00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS TH	A	07/15/2021	SINKING FUND REDEMPTION		38,400	38,400	34,752	38,089	.0	311	.0	311	.0	38,400	.0	.0	.0	1,267	01/15/2030	1.G FE	
009090-AA-9	AIR CANADA 2015-1A PTT	A	09/15/2021	SINKING FUND REDEMPTION		33,774	33,774	33,774	33,774	.0	.0	.0	.0	.0	33,774	.0	.0	.0	1,216	03/15/2027	1.F FE	
09784Y-AA-6	BONAVISTA ENERGY CORP	A	05/11/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	33,397	08/11/2025	3.C	
09784Y-AC-2	BONAVISTA ENERGY CORP	A	05/27/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(67)	08/11/2035	4.C	
575385-AB-5	MASONITE INTERNATIONAL CORPORATION	A	07/24/2021	CORPORATE ACTION		896,169	865,000	855,725	858,071	.0	38,099	.0	38,099	.0	896,169	.0	.0	.0	42,691	09/15/2026	3.C	
92658T-AQ-1	VIDEOTRON LTD	A	07/06/2021	CORPORATE ACTION		1,560,030	1,500,000	1,520,000	1,504,708	.0	55,322	.0	55,322	.0	1,560,030	.0	.0	.0	72,500	07/15/2022	3.C	
00445#-AK-2	ARC RESOURCES LTD PRVT	A	09/27/2021	CORPORATE ACTION		2,889,522	2,800,000	2,800,000	2,800,000	.0	89,522	.0	89,522	.0	2,889,522	.0	.0	.0	125,067	05/27/2022	2.C	
00445#-AM-8	ARC RESOURCES LTD	A	09/27/2021	VARIOUS		11,100,591	10,640,000	10,650,265	10,645,664	.0	454,926	.0	454,926	.0	11,100,591	.0	.0	.0	434,099	08/23/2024	2.C	
04111#-AF-8	GRAYMONT LTD PRVT	A	07/10/2021	SINKING FUND REDEMPTION		676,923	676,923	742,795	681,967	.0	(5,044)	.0	(5,044)	.0	676,923	.0	.0	.0	46,505	01/10/2023	2.C PL	
013822-AB-7	ALCOA NEDERLAND HOLDING BV	D	09/30/2021	CORPORATE ACTION		414,000	400,000	408,000	404,269	.0	9,731	.0	9,731	.0	414,000	.0	.0	.0	28,000	09/30/2026	3.C	
04002R-AA-8	AREIT_20-FL4	D	09/15/2021	MBS PAYDOWN		118,470	118,470	118,321	118,088	.0	381	.0	381	.0	118,470	.0	.0	.0	2,425	04/14/2037	1.A FE	
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERT	D	09/30/2021	SINKING FUND REDEMPTION		106,000	106,000	105,010	105,010	.0	990	.0	990	.0	106,000	.0	.0	.0	5,366	06/30/2035	2.C FE	
054968-AB-8	BFNS_19-1A	D	06/25/2021	MBS PAYDOWN		2,987,258	2,987,258	2,972,321	2,933,660	.0	53,598	.0	53,598	.0	2,987,258	.0	.0	.0	67,791	03/25/2030	1.C	
08180N-AQ-7	BSP_15-VIA	D	07/18/2021	VARIOUS		1,000,000	1,000,000	994,300	990,769	.0	9,231	.0	9,231	.0	1,000,000	.0	.0	.0	15,050	10/18/2029	1.C	
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES L	D	07/07/2021	VARIOUS		41,369	41,369	41,369	41,369	.0	.0	.0	.0	.0	41,369	.0	.0	.0	844	04/07/2027	2.A FE	
143658-BC-5	CARNIVAL CORP	D	07/26/2021	VARIOUS		332,104	291,000	288,090	289,070	.0	956	.0	956	.0	290,027	.0	42,077	42,077	27,786	04/01/2023	3.C FE	
200447-A*-1	COMISION FEDERAL DE ELECTRICIDAD	D	09/29/2021	SINKING FUND REDEMPTION		315,000	315,000	315,000	315,000	.0	.0	.0	.0	.0	315,000	.0	.0	.0	13,829	09/29/2036	2.B	
40437W-AJ-7	HLM_14A-19-C	D	04/05/2021	CORPORATE ACTION		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1,434)	07/25/2030	1.C	
40437W-AL-2	HLM_14A-19	D	04/05/2021	CORPORATE ACTION		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1,936)	07/25/2030	2.C	
55822A-AA-5	MDPK_20-46A	D	09/01/2021	CORPORATE ACTION		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	25,094	10/15/2031	1.C	
55954H-AG-7	MAGNE_19-22A	D	05/12/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,892	04/15/2031	1.C	
59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	09/14/2021	INC		1,176,264	1,116,000	1,109,282	1,109,524	.0	78	.0	78	.0	1,109,602	.0	66,662	66,662	69,223	07/31/2047	2.C	
59982W-AA-5	MCSLT_19-1A	D	09/20/2021	VARIOUS		36,488	36,488	36,474	36,421	.0	67	.0	67	.0	36,488	.0	.0	.0	1,062	03/20/2040	1.F FE	
64132D-AE-8	NEUB_19-32A	D	03/05/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	7,183	01/19/2032	1.C	
670881-AC-5	OPC_20-19A	D	09/01/2021	CORPORATE ACTION		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	49,294	07/20/2031	1.C	
67113L-AF-3	OP_19-17A	D	07/20/2021	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	20,931	07/20/2032	1.C	
78081B-AK-9	ROYALTY PHARMA PLC	D	09/02/2021	SUSQUEHANNA FINANCIAL GROUP		1,488,120	1,500,000	1,446,675	.0	.0	2,126	.0	2,126	.0	1,448,801	.0	39,319	39,319	16,958	09/02/2030	2.C FE	
85572R-AA-7	STARR_18-1	D	09/15/2021	MBS PAYDOWN		53,097	53,097	52,606	52,955	.0	142	.0	142	.0	53,097	.0	.0	.0	1,412	05/15/2043	2.A FE	

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	
892725-AM-4	TRFIG 18-1A	D	09/15/2021	MBS PAYDOWN		1,500,000	1,500,000	1,499,901	1,498,034	0	1,966	0	1,966	0	1,500,000	0	0	0	48,263	03/15/2022	2.C	
92769X-AM-7	VIRGIN MEDIA SECURED FINANCE PLC	D	07/23/2021	CORPORATE ACTION		211,253	205,000	205,000	205,000	0	6,253	0	6,253	0	211,253	0	0	0	10,586	08/15/2026	3.C	
92916G-AS-3	INGIM_12-4A	D	09/01/2021	CORPORATE ACTION		2,500,000	2,500,000	2,500,000	2,494,948	0	5,052	0	5,052	0	2,500,000	0	0	0	65,905	10/15/2030	1.C	
BIN1AG-CD-5	EQUADOR MERCHANT VOUCHER RECEIV LT	D	08/15/2021	VARIOUS		152,941	152,941	152,941	152,941	0	0	0	0	0	152,941	0	0	0	6,891	05/15/2024	4.C FE	
BIN1FY-51-5	EQUADOR DIVERSIFIED PAYMENT RIGHTS	D	09/25/2021	SINKING FUND REDEMPTION		276,250	276,250	276,250	276,250	0	0	0	0	0	276,250	0	0	0	20,774	12/20/2024	4.B FE	
D9860*-AH-9	ZOLLNER ELEKTRONIK AG	D	08/16/2021	MATURITY		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	121,365	08/16/2021	2.C	
EC4529-23-5	PRINCIPAL FINANCIAL GLOBAL FUNDING	D	01/11/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	18,603	01/10/2031	1.E FE	
G03698-AK-2	ANGLIAN WATER SERVICES FINANCING P	D	09/08/2021	CORPORATE ACTION		17,897,386	17,700,000	17,700,000	17,700,000	0	197,386	0	197,386	0	17,897,386	0	0	0	695,286	12/05/2021	2.C	
G18468-AM-9	CAPITA GROUP PLC	D	07/19/2021	MATURITY		4,234,364	4,234,364	4,234,364	4,234,364	0	0	0	0	0	4,234,364	0	0	0	190,546	07/19/2021	3.C	
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC	D	09/30/2021	VARIOUS		138,169	138,169	138,169	138,169	0	0	0	0	0	138,169	0	0	0	3,341	09/30/2045	1.D	
G27658-AA-0	DIONYSUS AVIATION LIMITED	D	08/02/2021	MATURITY		4,600,000	4,600,000	4,601,387	4,600,269	0	(269)	0	(269)	0	4,600,000	0	0	0	192,740	08/02/2021	2.C	
G4588*-BJ-9	INTERMEDIATE CAPITAL GROUP PLC	D	09/29/2021	MATURITY		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	104,750	09/29/2021	2.C	
G4910*-AS-9	INTERSERVE GROUP HOLDINGS LTD	B	08/31/2021	VARIOUS		753,194	732,472	718,158	742,753	0	0	0	0	(24,418)	717,932	35,262	0	35,262	0	03/15/2022	4.C	
G4910*-AU-4	INTERSERVE GROUP HOLDINGS LTD	B	09/10/2021	SINKING FUND REDEMPTION		166,180	164,237	161,028	166,503	0	0	0	0	(5,475)	161,028	5,152	0	5,152	0	03/15/2022	3.B Z	
G6402B-AB-5	NAUTILUS ENERGY PARTNERS LLC	D	09/21/2021	SINKING FUND REDEMPTION		120,441	120,441	119,839	120,021	0	420	0	420	0	120,441	0	0	0	3,936	12/31/2025	3.C Z	
G6764*-AA-0	OMEGA LEASING NO 9 LTD	D	07/12/2021	SINKING FUND REDEMPTION		5,263	5,263	5,263	5,263	0	0	0	0	0	5,263	0	0	0	0	10/12/2026	3.C	
G9284*-AY-3	VITOL FINANCE LTD	D	07/28/2021	MATURITY		13,100,000	13,100,000	13,100,000	13,100,000	0	0	0	0	0	13,100,000	0	0	0	751,940	07/28/2021	2.C	
K7017*-AA-8	MERIDIAN SPIRIT APS	D	09/30/2021	VARIOUS		80,849	80,849	80,849	80,849	0	0	0	0	0	80,849	0	0	0	3,284	08/01/2030	2.A FE	
P3753*-AA-0	ERGON PERU SAC	D	06/30/2021	SINKING FUND REDEMPTION		(54)	(54)	(54)	(54)	0	0	0	0	0	(54)	0	0	0	(1)	06/30/2034	2.A PL	
P7003*-AA-3	LA BUFA WIND SAPI DE CV	D	09/30/2021	VARIOUS		2,849	2,849	2,849	2,849	0	0	0	0	0	2,849	0	0	0	430	09/30/2037	3.B PL	
R6236*-AA-2	NORSPAN LNG VIII AS	D	09/30/2021	SINKING FUND REDEMPTION		141,032	141,032	141,032	141,032	0	0	0	0	0	141,032	0	0	0	3,286	03/30/2032	2.C PL	
G4910*-AB-8	INTERSERVE HOLDINGS LTD	D	09/30/2021	VARIOUS		0	0	0	0	0	0	0	0	0	(82,628)	0	82,628	82,628	0	12/31/2021	1.C	
G6208*-AA-6	MONTANA FINCO LTD	D	09/30/2021	VARIOUS		0	0	0	0	0	0	0	0	0	(11,510)	11,510	0	11,510	0	12/31/2021	4.C	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					251,076,638	240,828,216	242,903,271	222,828,974	203	3,416,708	446	3,416,911	(29,893)	246,435,095	96,159	4,545,384	4,641,542	8,968,147	XXX	XXX	
D1039X-AA-8	ALABAMA POWER COMPANY	D	07/01/2021	CORPORATE ACTION		7,000,000	7,000,000	6,993,256	6,993,256	0	6,744	0	6,744	0	7,000,000	0	0	0	176,302	10/01/2042	1.C	
4899999	Subtotal - Bonds - Hybrid Securities					7,000,000	7,000,000	6,993,256	6,993,256	0	6,744	0	6,744	0	7,000,000	0	0	0	176,302	XXX	XXX	
8399997	Total - Bonds - Part 4					278,624,323	268,375,901	292,155,894	253,451,597	203	75,776	446	75,533	(29,893)	273,982,780	96,159	4,545,384	4,641,542	14,845,007	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					278,624,323	268,375,901	292,155,894	253,451,597	203	75,776	446	75,533	(29,893)	273,982,780	96,159	4,545,384	4,641,542	14,845,007	XXX	XXX	
007924-50-9	AEGON NV	D	09/15/2021	CALLED BONDS at 25.000		120,000,000	25,000,000	1,076,400	1,076,400	0	0	0	0	0	1,076,400	0	1,923,600	1,923,600	91,334	2.C		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					3,000,000	XXX	1,076,400	1,076,400	0	0	0	0	0	1,076,400	0	1,923,600	1,923,600	91,334	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					3,000,000	XXX	1,076,400	1,076,400	0	0	0	0	0	1,076,400	0	1,923,600	1,923,600	91,334	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					3,000,000	XXX	1,076,400	1,076,400	0	0	0	0	0	1,076,400	0	1,923,600	1,923,600	91,334	XXX	XXX	
BIN1GF-ZU-8	BKRF HCB LLC	D	08/09/2021	REIFEL SA		854,782,680	1	1	1	0	0	0	0	0	854,782,680	0	0	0	0	0	0	
31340*-10-5	FEDERAL HOME LOAN BANK - DES MOINE PRVT	D	09/20/2021	DIRECT		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	0	0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					4,000,001	XXX	4,000,001	4,000,001	0	0	0	0	0	4,000,001	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					4,000,001	XXX	4,000,001	4,000,001	0	0	0	0	0	4,000,001	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
9799999	Total - Common Stocks					4,000,001	XXX	4,000,001	4,000,001	0	0	0	0	0	4,000,001	0	0	0	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					7,000,001	XXX	5,076,401	5,076,401	0	0	0	0	0	5,076,401	0	1,923,600	1,923,600	91,334	XXX	XXX	
9999999	Totals					285,624,324	XXX	297,232,295	258,527,998	203	75,776	446	75,533	(29,893)	279,059,181	96,159	6,468,984	6,565,142	14,936,341	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2021 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, OCT21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	10/15/2020	10/15/2021	340	1,183,769	3483.34	99,556	0	0	281,217	281,217	205,199	0	(74,462)	0	0	0001		
OTC OPTION CALL	BOUGHT, OCT21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	E58DKGJMYJYLN8C3868	11/03/2020	10/29/2021	257	867,361	3369.16	74,853	0	0	242,226	242,226	161,763	0	(56,764)	0	0	0001		
OTC OPTION CALL	BOUGHT, NOV21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	11/16/2020	11/15/2021	261	944,898	3626.91	72,190	0	0	180,592	180,592	142,377	0	(54,143)	0	0	0001		
OTC OPTION CALL	BOUGHT, NOV21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	11/30/2020	11/26/2021	238	862,983	3621.63	66,191	0	0	167,145	167,145	130,801	0	(50,056)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	E58DKGJMYJYLN8C3868	12/16/2020	12/15/2021	256	946,619	3701.17	74,310	0	0	162,840	162,840	137,191	0	(55,732)	0	0	0001		
OTC OPTION CALL	BOUGHT, DEC21 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	12/31/2020	12/31/2021	266	997,856	3756.07	77,533	0	0	158,382	158,382	139,112	0	(57,991)	0	0	0001		
OTC OPTION CALL	BOUGHT, JAN22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	01/15/2021	01/14/2022	185	697,513	3768.25	0	55,383	0	110,047	110,047	93,919	0	(39,255)	0	0	0001		
OTC OPTION CALL	BOUGHT, JAN22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	E58DKGJMYJYLN8C3868	02/01/2021	01/28/2022	190	717,560	3773.86	0	62,787	0	113,785	113,785	92,915	0	(41,916)	0	0	0001		
OTC OPTION CALL	BOUGHT, FEB22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	02/16/2021	02/16/2022	275	1,082,985	3932.59	0	88,480	0	131,661	131,661	97,966	0	(54,785)	0	0	0001		
OTC OPTION CALL	BOUGHT, FEB22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	G5GSEF7VJP5170UK5573	03/01/2021	02/25/2022	171	666,410	3901.82	0	54,446	0	86,914	86,914	64,592	0	(32,124)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	03/15/2021	03/15/2022	277	1,097,475	3968.94	0	86,701	0	129,000	129,000	89,569	0	(47,270)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAR22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	03/31/2021	03/31/2022	225	893,655	3972.89	0	62,556	0	106,434	106,434	75,242	0	(31,364)	0	0	0001		
OTC OPTION CALL	BOUGHT, APR22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	04/15/2021	04/14/2022	275	1,146,624	4170.42	0	78,085	0	92,389	92,389	50,344	0	(36,039)	0	0	0001		
OTC OPTION CALL	BOUGHT, APR22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	11E8VNB3QJCEQV1H4R804	04/30/2021	04/29/2022	193	805,093	4181.17	0	56,518	0	65,108	65,108	32,346	0	(23,756)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAY22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	E58DKGJMYJYLN8C3868	05/17/2021	05/13/2022	254	1,057,268	4163.29	0	75,912	0	91,256	91,256	43,942	0	(28,598)	0	0	0001		
OTC OPTION CALL	BOUGHT, MAY22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	E58DKGJMYJYLN8C3868	06/01/2021	05/27/2022	182	762,839	4202.04	0	50,881	0	61,910	61,910	28,130	0	(17,102)	0	0	0001		
OTC OPTION CALL	BOUGHT, JUN22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	KB1H1DSRPFMYMCFXT09	06/15/2021	06/15/2022	285	1,211,728	4246.59	0	80,822	0	92,024	92,024	34,895	0	(23,693)	0	0	0001		
OTC OPTION CALL	BOUGHT, JUN22 SPX C @	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	E58DKGJMYJYLN8C3868	06/30/2021	06/30/2022	135	578,267	4297.5	0	37,876	0	40,163	40,163	11,833	0	(9,547)	0	0	0001		

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STATEMENT AS OF SEPTEMBER 30, 2021 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, JUL22 SPX C @ 4360.03	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	07/15/2021	07/15/2022	217	945,303	JUL22 SPX C @ 4360.03	0	65,888	0	58,108		58,108	6,120	0	(13,900)	0	0		0001		
OTC OPTION CALL BOUGHT, JUL22 SPX C @ 4423.15	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	08/03/2021	07/29/2022	142	627,792	JUL22 SPX C @ 4423.15	0	42,376	0	33,858		33,858	(1,691)	0	(6,827)	0	0		0001		
OTC OPTION CALL BOUGHT, AUG22 SPX C @ 4479.71	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	08/16/2021	08/15/2022	131	588,843	AUG22 SPX C @ 4479.71	0	40,512	0	28,402		28,402	(7,102)	0	(5,008)	0	0		0001		
OTC OPTION CALL BOUGHT, AUG22 SPX C @ 4522.68	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	08/31/2021	08/31/2022	115	520,549	AUG22 SPX C @ 4522.68	0	35,710	0	23,195		23,195	(9,580)	0	(2,935)	0	0		0001		
OTC OPTION CALL BOUGHT, SEP22 SPX C @ 4480.7	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	09/15/2021	09/15/2022	199	889,938	SEP22 SPX C @ 4480.7	0	65,410	0	45,897		45,897	(16,826)	0	(2,688)	0	0		0001		
OTC OPTION CALL BOUGHT, SEP22 SPX C @ 4307.54	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	09/30/2021	09/30/2022	140	604,997	SEP22 SPX C @ 4307.54	0	47,008	0	47,595		47,595	586	0	0	0	0		0001		
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										464,633	1,087,351	0	2,550,148	XXX	2,550,148	1,603,643	0	(765,955)	0	0	XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										464,633	1,087,351	0	2,550,148	XXX	2,550,148	1,603,643	0	(765,955)	0	0	XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										464,633	1,087,351	0	2,550,148	XXX	2,550,148	1,603,643	0	(765,955)	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										464,633	1,087,351	0	2,550,148	XXX	2,550,148	1,603,643	0	(765,955)	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
OTC OPTION CALL WRITTEN, OCT21 SPX C @ 3651.93	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	10/15/2020	10/15/2021	340	1,183,769	OCT21 SPX C @ 3651.93	(67,120)	0	0	(224,410)		(224,410)	(164,395)	0	50,202	0	0		0001		
OTC OPTION CALL WRITTEN, OCT21 SPX C @ 3531.89	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	11/03/2020	10/29/2021	257	867,361	OCT21 SPX C @ 3531.89	(51,001)	0	0	(200,823)		(200,823)	(133,046)	0	38,676	0	0		0001		
OTC OPTION CALL WRITTEN, NOV21 SPX C @ 3799.91	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	11/16/2020	11/15/2021	261	944,898	NOV21 SPX C @ 3799.91	(46,678)	0	0	(138,180)		(138,180)	(109,565)	0	35,008	0	0		0001		
OTC OPTION CALL WRITTEN, NOV21 SPX C @ 3794.02	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	11/30/2020	11/26/2021	238	862,983	NOV21 SPX C @ 3794.02	(42,804)	0	0	(128,929)		(128,929)	(101,111)	0	32,370	0	0		0001		
OTC OPTION CALL WRITTEN, DEC21 SPX C @ 3876.61	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	12/16/2020	12/15/2021	256	946,619	DEC21 SPX C @ 3876.61	(48,278)	0	0	(122,822)		(122,822)	(104,511)	0	36,208	0	0		0001		
OTC OPTION CALL WRITTEN, DEC21 SPX C @ 3933.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	12/31/2020	12/31/2021	266	997,856	DEC21 SPX C @ 3933.73	(49,893)	0	0	(117,684)		(117,684)	(104,764)	0	37,317	0	0		0001		
OTC OPTION CALL WRITTEN, JAN22 SPX C @ 3951.01	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	01/15/2021	01/14/2022	185	697,513	JAN22 SPX C @ 3951.01	0	(35,782)	0	(81,369)		(81,369)	(70,949)	0	25,362	0	0		0001		
OTC OPTION CALL WRITTEN, JAN22 SPX C @ 3956.14	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	02/01/2021	01/28/2022	190	717,560	JAN22 SPX C @ 3956.14	0	(42,767)	0	(84,771)		(84,771)	(70,555)	0	28,551	0	0		0001		

STATEMENT AS OF SEPTEMBER 30, 2021 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, FEB22 SPX @ 4121.75	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	02/16/2021	02/16/2022	275	1,082,985	FEB22 SPX C @ 4121.75	0	(58,589)	0	(91,307)		(91,307)	(68,994)	0	36,277	0	0	0	0001		
OTC OPTION CALL WRITTEN, FEB22 SPX @ 4089.89	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Barclays Bank, PLC	03/01/2021	02/25/2022	171	666,410	FEB22 SPX C @ 4089.89	0	(35,853)	0	(61,853)		(61,853)	(47,154)	0	21,154	0	0	0	0001		
OTC OPTION CALL WRITTEN, MAR22 SPX @ 4156.67	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/15/2021	03/15/2022	277	1,097,475	MAR22 SPX C @ 4156.67	0	(57,947)	0	(90,000)		(90,000)	(63,647)	0	31,593	0	0	0	0001		
OTC OPTION CALL WRITTEN, MAR22 SPX @ 4160.41	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	03/31/2021	03/31/2022	225	893,655	MAR22 SPX C @ 4160.41	0	(38,606)	0	(75,096)		(75,096)	(55,846)	0	19,356	0	0	0	0001		
OTC OPTION CALL WRITTEN, APR22 SPX @ 4371.85	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	04/15/2021	04/14/2022	275	1,146,624	APR22 SPX C @ 4371.85	0	(48,273)	0	(56,234)		(56,234)	(30,241)	0	22,280	0	0	0	0001		
OTC OPTION CALL WRITTEN, APR22 SPX @ 4382.7	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	04/30/2021	04/29/2022	193	805,093	APR22 SPX C @ 4382.7	0	(34,941)	0	(40,032)		(40,032)	(19,777)	0	14,687	0	0	0	0001		
OTC OPTION CALL WRITTEN, MAY22 SPX @ 4362.3	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	05/17/2021	05/13/2022	254	1,057,268	MAY22 SPX C @ 4362.3	0	(47,471)	0	(58,167)		(58,167)	(28,580)	0	17,884	0	0	0	0001		
OTC OPTION CALL WRITTEN, MAY22 SPX @ 4402.9	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	06/01/2021	05/27/2022	182	762,839	MAY22 SPX C @ 4402.9	0	(30,590)	0	(38,829)		(38,829)	(18,520)	0	10,282	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUN22 SPX @ 4452.12	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	06/15/2021	06/15/2022	285	1,211,728	JUN22 SPX C @ 4452.12	0	(47,500)	0	(56,490)		(56,490)	(22,915)	0	13,925	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUN22 SPX @ 4505.07	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	06/30/2021	06/30/2022	135	578,267	JUN22 SPX C @ 4505.07	0	(22,148)	0	(24,094)		(24,094)	(7,529)	0	5,582	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUL22 SPX @ 4571.49	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	07/15/2021	07/15/2022	217	945,303	JUL22 SPX C @ 4571.49	0	(39,892)	0	(33,536)		(33,536)	(2,059)	0	8,416	0	0	0	0001		
OTC OPTION CALL WRITTEN, JUL22 SPX @ 4637.67	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Credit Suisse International	08/03/2021	07/29/2022	142	627,792	JUL22 SPX C @ 4637.67	0	(25,237)	0	(18,787)		(18,787)	2,384	0	4,066	0	0	0	0001		
OTC OPTION CALL WRITTEN, AUG22 SPX @ 4701.46	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	08/16/2021	08/15/2022	131	588,843	AUG22 SPX C @ 4701.46	0	(23,966)	0	(15,044)		(15,044)	5,959	0	2,963	0	0	0	0001		
OTC OPTION CALL WRITTEN, AUG22 SPX @ 4750.17	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Wells Fargo Bank, N. A.	08/31/2021	08/31/2022	115	520,549	AUG22 SPX C @ 4750.17	0	(20,874)	0	(11,941)		(11,941)	7,217	0	1,716	0	0	0	0001		
OTC OPTION CALL WRITTEN, SEP22 SPX @ 4697.1178	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	HSBC Bank USA, National Association	09/15/2021	09/15/2022	199	889,938	SEP22 SPX C @ 4697.1178	0	(40,225)	0	(25,819)		(25,819)	12,754	0	1,653	0	0	0	0001		
OTC OPTION CALL WRITTEN, SEP22 SPX @ 4514.73	Equity Index Annuity Liabilities	Exhibit 5	Equity/Index	Goldman Sachs International	09/30/2021	09/30/2022	140	604,997	SEP22 SPX C @ 4514.73	0	(30,129)	0	(30,963)		(30,963)	(834)	0	0	0	0	0	0001		
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(305,774)	(680,790)	0	(1,827,180)	XXX	(1,827,180)	(1,196,678)	0	495,528	0	0	XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other										(305,774)	(680,790)	0	(1,827,180)	XXX	(1,827,180)	(1,196,678)	0	495,528	0	0	XXX	XXX		
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(305,774)	(680,790)	0	(1,827,180)	XXX	(1,827,180)	(1,196,678)	0	495,528	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX

E06.2

STATEMENT AS OF SEPTEMBER 30, 2021 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	XXX	XXX	
0989999999. Total Written Options										(305,774)	(680,790)	0	(1,827,180)	XXX	(1,827,180)	(1,196,678)	0	495,528	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 LCZ7XYGSLJUHFXNXND88	10/16/2013	10/30/2023	1	300,000	4.090000 10/30/2023 [PAY 6ML]	0	0	6,132	0		15,590	0	0	0	0	2,164		(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 LCZ7XYGSLJUHFXNXND88	10/16/2013	10/30/2023	1	100,000	4.090000 10/30/2023 [PAY 6ML]	0	0	2,044	0		5,197	0	0	0	0	721		(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 LCZ7XYGSLJUHFXNXND88	10/16/2013	10/30/2023	1	2,600,000	4.090000 10/30/2023 [PAY 6ML]	0	0	53,142	0		135,111	0	0	0	0	18,759		(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 LCZ7XYGSLJUHFXNXND88	03/17/2015	04/13/2027	1	1,500,000	4.190000 4/13/2027 [PAY 6ML]	0	0	24,112	0		88,791	0	0	0	0	17,648		(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 LCZ7XYGSLJUHFXNXND88	10/27/2016	10/31/2041	1	15,000,000	1.929000 10/31/2041 [PAY 1ML]	0	0	(205,260)	0		(692,258)	0	0	0	0	336,236		(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 WAM6YERMS70XFZUOY219	08/14/2018	08/25/2025	1	80,000,000	2.833000 25-AUG-2025 [PAY 1ML]	0	0	(1,633,462)	0		(6,374,926)	0	0	0	0	790,353		(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 WAM6YERMS70XFZUOY219	08/14/2018	08/25/2028	1	90,000,000	2.882500 25-AUG-2028 [PAY 1ML]	0	0	(1,870,084)	0		(10,173,444)	0	0	0	0	1,182,635		(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 WAM6YERMS70XFZUOY219	10/04/2018	10/15/2033	1	22,000,000	3.189000 15-OCT-2033 [PAY 1ML]	0	0	(507,519)	0		(4,159,643)	0	0	0	0	381,833		(100/100)			
CL INTEREST RATE SWAP, REC 1ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	03/19/2021	03/25/2028	1	40,000,000	1.255000 25-MAR-2028 [PAY 1ML]	0	0	(239,210)	0		(245,130)	0	0	0	0	509,418		(100/100)			
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(4,370,105)	0	XXX	(21,400,712)	0	0	0	0	0	0	0	3,239,767	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	09/14/2016	09/23/2026	1	674,400	.CSWAP: EUR/USD 9/23/2026	1,230	0	9,644	(20,970)		(6,452)	0	38,759	0	0	7,528		(100/100)			
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,607	(3,495)		(1,075)	0	6,460	0	0	1,255		(100/100)			
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,607	(3,495)		(1,075)	0	6,460	0	0	1,255		(100/100)			
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUIWSPUBM8PR08K5P83	09/14/2016	09/23/2026	1	337,200	.CSWAP: EUR/USD 9/23/2026	615	0	4,822	(10,485)		(3,226)	0	19,380	0	0	3,764		(100/100)			
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	224,800	.CSWAP: EUR/USD 9/23/2028	410	0	3,089	(6,990)		(3,611)	0	12,920	0	0	2,971		(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	1,545	(3,495)		(1,806)	0	6,460	0	0	1,485		(100/100)			

E06.3

STATEMENT AS OF SEPTEMBER 30, 2021 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 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	449,600	.CSWAP: EUR/USD 9/23/2028	820	0	6,175	(13,980)		(7,222)	0	25,840	0	0	5,942		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPR08K5P83	10/07/2016	12/15/2026	1	124,200	.CSWAP: GBP/USD 12/15/2026	145	0	562	(10,635)		(7,558)	0	1,860	0	0	1,418		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPR08K5P83	10/07/2016	12/15/2026	1	372,600	.CSWAP: GBP/USD 12/15/2026	435	0	1,685	(31,905)		(22,674)	0	5,580	0	0	4,253		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPU8MPR08K5P83	10/07/2016	12/15/2026	1	745,200	.CSWAP: GBP/USD 12/15/2026	870	0	3,370	(63,810)		(45,347)	0	11,160	0	0	8,506		(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	684	(25,370)		(23,473)	0	3,720	0	0	3,267		(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	610,750	.CSWAP: GBP/USD 11/23/2028	(9,200)	0	1,709	(63,425)		(58,682)	0	9,300	0	0	8,168		(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	8,547	(317,125)		(293,410)	0	46,500	0	0	40,838		(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	4,102	(152,220)		(140,837)	0	22,320	0	0	19,602		(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	342	(12,685)		(11,736)	0	1,860	0	0	1,634		(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	2,432	(70,290)		(57,681)	0	11,160	0	0	8,354		(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	1,216	(35,145)		(28,840)	0	5,580	0	0	4,177		(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	405	(11,715)		(9,613)	0	1,860	0	0	1,392		(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	4,864	(140,580)		(115,362)	0	22,320	0	0	16,707		(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	838	(31,338)		(27,565)	0	4,650	0	0	3,551		(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	838	(31,338)		(27,565)	0	4,650	0	0	3,551		(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	1,879	(62,675)		(51,932)	0	9,300	0	0	5,633		(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	940	(31,338)		(25,966)	0	4,650	0	0	2,817		(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	6,877	(40,380)		(30,182)	0	25,840	0	0	3,131		(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	15,474	(90,855)		(67,909)	0	58,140	0	0	7,044		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2021 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 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2023	1	105,800	.CSWAP: EUR/USD 12/8/2023	(315)	0	1,719	(10,095)		(7,545)	0	6,460	0	0	783		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2023	1	211,600	.CSWAP: EUR/USD 12/8/2023	(630)	0	3,439	(20,190)		(15,091)	0	12,920	0	0	1,565		(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	1,505	(10,095)		(8,094)	0	6,460	0	0	1,419		(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	4,514	(30,285)		(24,282)	0	19,380	0	0	4,257		(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	7,523	(50,475)		(40,470)	0	32,300	0	0	7,095		(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	1,505	(10,095)		(8,094)	0	6,460	0	0	1,419		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	825	(7,655)		(2,578)	0	1,860	0	0	1,732		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	4,123	(38,275)		(12,892)	0	9,300	0	0	8,659		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	635,900	.CSWAP: GBP/USD 2/27/2029	12,475	0	4,123	(38,275)		(12,892)	0	9,300	0	0	8,659		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	254,360	.CSWAP: GBP/USD 2/27/2029	4,990	0	1,649	(15,310)		(5,157)	0	3,720	0	0	3,464		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	2,162,060	.CSWAP: GBP/USD 2/27/2029	42,415	0	14,020	(130,135)		(43,833)	0	31,620	0	0	29,440		(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	23,716	(223,345)		(124,346)	0	35,340	0	0	19,737		(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	13,730	(129,305)		(71,990)	0	20,460	0	0	11,427		(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	34,949	(329,140)		(183,247)	0	52,080	0	0	29,086		(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	24,747	(55,125)		(17,105)	0	96,900	0	0	20,541		(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	34,646	(77,175)		(23,947)	0	135,660	0	0	28,757		(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	14,848	(33,075)		(10,263)	0	58,140	0	0	12,324		(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	(12,891)	111,692		35,117	0	167,620	0	0	30,977		(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	(379)	3,285		1,033	0	4,990	0	0	911		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2021 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: 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	(4,170)	36,135		11,361	0	54,230	0	0	10,022		(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	(3,412)	29,565		9,296	0	44,370	0	0	8,200		(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	19,462	(17,545)		14,735	0	71,060	0	0	10,524		(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	15,923	(14,355)		12,056	0	58,140	0	0	8,611		(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	61,925	(55,825)		46,885	0	226,100	0	0	33,487		(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	7,558	(25,095)		20,700	0	13,020	0	0	11,141		(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	1,181,250	.CSWAP: GBP/USD 8/17/2027	21,330	0	9,718	(32,265)		26,614	0	16,740	0	0	14,325		(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	131,250	.CSWAP: GBP/USD 8/17/2027	2,370	0	1,080	(3,585)		2,957	0	1,860	0	0	1,592		(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	3,806,250	.CSWAP: GBP/USD 8/17/2027	68,730	0	31,312	(103,965)		85,758	0	53,940	0	0	46,157		(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. KB1H1DSRPFMYMCFXT09	10/04/2017	10/31/2027	1	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	7,823	(16,280)		28,307	0	14,880	0	0	13,106		(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. KB1H1DSRPFMYMCFXT09	10/04/2017	10/31/2027	1	3,187,200	.CSWAP: GBP/USD 10/31/2027	120	0	23,470	(48,840)		84,920	0	44,640	0	0	39,319		(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. KB1H1DSRPFMYMCFXT09	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	978	(2,035)		3,538	0	1,860	0	0	1,638		(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. KB1H1DSRPFMYMCFXT09	10/04/2017	10/31/2027	1	929,600	.CSWAP: GBP/USD 10/31/2027	35	0	6,845	(14,245)		24,768	0	13,020	0	0	11,468		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	3,187,200	.CSWAP: GBP/USD 10/31/2029	120	0	23,734	(48,840)		96,901	0	44,640	0	0	45,328		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	7,911	(16,280)		32,300	0	14,880	0	0	15,109		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	929,600	.CSWAP: GBP/USD 10/31/2029	35	0	6,923	(14,245)		28,263	0	13,020	0	0	13,221		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	132,800	.CSWAP: GBP/USD 10/31/2029	5	0	989	(2,035)		4,038	0	1,860	0	0	1,889		(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. KB1H1DSRPFMYMCFXT09	10/18/2017	10/30/2024	1	1,531,010	.CSWAP: EUR/USD 10/30/2024	19,435	0	26,204	24,375		76,464	0	83,980	0	0	13,445		(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. KB1H1DSRPFMYMCFXT09	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	2,016	1,875		5,882	0	6,460	0	0	1,034		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	471,080	.CSWAP: EUR/USD 10/30/2024	5,980	0	8,063	7,500		23,527	0	25,840	0	0	4,137		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	4,031	3,750		11,764	0	12,920	0	0	2,069		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	235,540	.CSWAP: EUR/USD 10/30/2024	2,990	0	4,031	3,750		11,764	0	12,920	0	0	2,069		(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	(945)	11,077		6,112	0	12,894	0	0	2,542		(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	(1,890)	22,153		12,225	0	25,788	0	0	5,083		(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	(945)	11,077		6,112	0	12,894	0	0	2,542		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	100,000	.CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	(473)	5,538		3,056	0	6,447	0	0	1,271		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	1,100,000	.CSWAP: AUD/USD 15-MAR-2028	(24,092)	0	(5,198)	60,921		33,618	0	70,917	0	0	13,979		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	1,431,000	.CSWAP: GBP/USD 14-MAR-2030	36,450	0	15,953	82,650		202,932	0	18,600	0	0	20,808		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	2,575,800	.CSWAP: GBP/USD 14-MAR-2030	65,610	0	28,715	148,770		365,277	0	33,480	0	0	37,455		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	286,200	.CSWAP: GBP/USD 14-MAR-2030	7,290	0	3,191	16,530		40,586	0	3,720	0	0	4,162		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	6,381	33,060		81,173	0	7,440	0	0	8,323		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,595	8,265		20,293	0	1,860	0	0	2,081		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2027	1	428,760	.CSWAP: GBP/USD 14-MAR-2027	10,395	0	4,699	24,255		52,196	0	5,580	0	0	5,007		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2027	1	857,520	.CSWAP: GBP/USD 14-MAR-2027	20,790	0	9,398	48,510		104,392	0	11,160	0	0	10,014		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,566	8,085		17,399	0	1,860	0	0	1,669		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/14/2018	06/29/2030	1	1,168,600	.CSWAP: EUR/USD 29-JUN-2030	10,800	0	21,999	9,650		90,266	0	64,600	0	0	17,285		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,200	965		9,027	0	6,460	0	0	1,728		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/14/2018	06/29/2030	1	350,580	.CSWAP: EUR/USD 29-JUN-2030	3,240	0	6,600	2,895		27,080	0	19,380	0	0	5,185		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2021 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 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	701,160	.CSWAP: EUR/USD 29-JUN-2030	6,480	0	13,200	5,790		54,160	0	38,760	0	0	10,371		(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	8,800	3,860		36,107	0	25,840	0	0	6,914		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0IP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	13,305	(71,350)		28,524	0	18,600	0	0	17,097		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0IP21HZNB6K528	10/31/2018	11/29/2028	1	1,277,000	.CSWAP: GBP/USD 29-NOV-2028	(750)	0	13,305	(71,350)		28,524	0	18,600	0	0	17,097		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0IP21HZNB6K528	10/31/2018	11/29/2028	1	3,320,200	.CSWAP: GBP/USD 29-NOV-2028	(1,950)	0	34,592	(185,510)		74,163	0	48,360	0	0	44,452		(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	46,236	(75,075)		68,153	0	135,660	0	0	30,052		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	112,320	.CSWAP: EUR/USD 27-MAR-2028	(200)	0	2,202	(3,575)		3,245	0	6,460	0	0	1,431		(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	6,605	(10,725)		9,736	0	19,380	0	0	4,293		(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	19,816	(32,175)		29,209	0	58,140	0	0	12,879		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	1,615,770	.CSWAP: GBP/USD 17-SEP-2031	(7,085)	0	9,812	(137,085)		(74,419)	0	24,180	0	0	25,509		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,264	(31,635)		(17,174)	0	5,580	0	0	5,887		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,264	(31,635)		(17,174)	0	5,580	0	0	5,887		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	755	(10,545)		(5,725)	0	1,860	0	0	1,962		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	1,645,500	.CSWAP: EUR/USD 20-JUN-2026	6,900	0	23,305	(92,925)		(58,816)	0	96,900	0	0	17,881		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	219,400	.CSWAP: EUR/USD 20-JUN-2026	920	0	3,107	(12,390)		(7,842)	0	12,920	0	0	2,384		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	5,375,300	.CSWAP: EUR/USD 20-JUN-2026	22,540	0	76,130	(303,555)		(192,133)	0	316,540	0	0	58,411		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	1,276,740	.CSWAP: AUD/USD 02-DEC-2030	(51,930)	0	(5,733)	(23,490)		(27,843)	0	88,740	0	0	19,340		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	283,720	.CSWAP: AUD/USD 02-DEC-2030	(11,540)	0	(1,274)	(5,220)		(6,187)	0	19,720	0	0	4,298		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	4,359,370	.CSWAP: AUD/USD 02-DEC-2030	(177,312)	0	(19,576)	(80,205)		(95,068)	0	302,999	0	0	66,034		(100/100)
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(952,909)	0	867,939	(3,361,691)	XXX	(82,493)	0	3,455,918	0	0	1,189,699	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 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)				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(952,909)	0	(3,502,166)	(3,361,691)	XXX	(21,483,205)	0	3,455,918	0	0	4,429,466	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	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	11/24/2014	11/26/2029	1	19,000,000	...REC SWP: USD 2.655000 11/26/2029 [PAY 1ML]	0	0	362,355	2,010,403	XXX	2,010,403	(1,183,192)	0	0	0	271,402	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	07/29/2015	07/25/2022	1	5,400,000	...REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	73,796	80,194	XXX	80,194	(71,190)	0	0	0	24,396	0002	0002				
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	06/07/2017	06/09/2032	1	500,000,000	...REC 3ML [PAY FSWP: USD 2.670000 6/9/2032]	0	0	4,332	(13,202,554)	XXX	(13,202,554)	11,764,879	0	0	0	8,177,190	0002	0002				
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	03/07/2018	03/09/2033	1	550,000,000	...REC 3ML [PAY FSWP: USD 3.147500 09-MAR-2033]	0	0	7,623	(25,434,896)	XXX	(25,434,896)	12,450,492	0	0	0	9,304,017	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	12/18/2018	12/20/2023	1	60,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	1,141,965	3,008,227	XXX	3,008,227	(1,390,819)	0	0	0	447,183	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	12/17/2012	12/19/2022	1	31,000,000	...REC SWP: USD 1.745750 19-DEC-2022 [PAY 1ML]	0	0	380,646	600,632	XXX	600,632	(374,261)	0	0	0	171,145	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	05/23/2012	05/25/2022	1	62,000,000	...REC SWP: USD 1.775500 25-MAY-2022 [PAY 1ML]	0	0	775,475	677,600	XXX	677,600	(741,690)	0	0	0	249,798	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	06/28/2012	07/02/2022	1	31,000,000	...REC SWP: USD 1.636250 02-JUL-2022 [PAY 1ML]	0	0	354,875	360,615	XXX	360,615	(340,114)	0	0	0	134,540	0002	0002				
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	09/26/2019	09/30/2024	1	24,114,000	...REC 1ML [PAY SWP: USD 1.377000 30-SEP-2024]	8,321	0	(229,165)	(579,649)	XXX	(579,649)	461,099	0	(1,241)	0	208,929	0002	0002				
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	09/26/2019	09/30/2029	1	14,159,000	...REC 1ML [PAY SWP: USD 1.441500 30-SEP-2029]	6,550	0	(141,416)	(165,166)	XXX	(165,166)	716,831	0	(489)	0	200,307	0002	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 WAM6YERMS70XFZUOY219	05/20/2020	05/22/2030	1	30,000,000	...REC SWP: USD 0.692500 22-MAY-2030 [PAY 3ML]	3,917	0	117,507	(1,912,275)	XXX	(1,912,275)	(1,410,638)	0	(293)	0	441,076	0002	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 WAM6YERMS70XFZUOY219	05/20/2020	05/22/2050	1	20,000,000	...REC SWP: USD 0.961500 22-MAY-2050 [PAY 3ML]	(3,028)	0	119,394	(4,083,988)	XXX	(4,083,988)	(1,859,747)	0	75	0	535,353	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	05/20/2020	05/22/2030	1	37,000,000	...REC SWP: USD 0.610000 22-MAY-2030 [PAY 1ML]	5,379	0	140,284	(2,232,259)	XXX	(2,232,259)	(1,682,146)	0	(402)	0	543,994	0002	0002				
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	05/20/2020	05/22/2030	1	22,000,000	...REC SWP: USD 0.608700 22-MAY-2030 [PAY 1ML]	373	0	83,198	(1,329,665)	XXX	(1,329,665)	(1,000,145)	0	(28)	0	323,456	0002	0002				

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STATEMENT AS OF SEPTEMBER 30, 2021 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 INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.05/20/2020	.05/22/2025	1	61,000,000	1.300400 22-MAY-2025 [PAY 1ML]	6,541	0	89,051	(925,828)		(925,828)	(976,633)	0	(977)	0	582,209	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.05/20/2020	.05/22/2025	1	200,000,000	1.299000 22-MAY-2025	(89,000)	0	(289,872)	3,045,630		3,045,630	3,189,849	0	13,292	0	1,908,883	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.01/29/2021	.10/15/2025	1	50,000,000	1.400500 15-OCT-2025	0	(15,826)	(106,124)	800,900		800,900	814,481	0	2,245	0	502,732	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2041	1	40,000,000	1.220500 01-MAR-2041	0	0	407	(1,577,848)		(1,577,848)	(1,577,848)	0	0	0	881,593	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	7,727,273	1.625300 01-MAR-2028	0	0	15	(21,141)		(21,141)	(21,141)	0	0	0	97,910	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	5,909,091	1.618800 01-MAR-2028	0	0	11	(14,307)		(14,307)	(14,307)	0	0	0	74,873	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	6,545,454	1.612200 01-MAR-2028	0	0	12	(13,757)		(13,757)	(13,757)	0	0	0	82,936	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	4,545,455	1.611300 01-MAR-2028	0	0	8	(9,355)		(9,355)	(9,355)	0	0	0	57,594	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	7,090,909	1.611500 01-MAR-2028	0	0	13	(14,663)		(14,663)	(14,663)	0	0	0	89,847	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	4,545,455	1.602860 01-MAR-2028	0	0	8	(7,498)		(7,498)	(7,498)	0	0	0	57,594	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	4,545,454	1.603400 01-MAR-2028	0	0	8	(7,617)		(7,617)	(7,617)	0	0	0	57,594	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	4,545,455	1.604350 01-MAR-2028	0	0	8	(7,826)		(7,826)	(7,826)	0	0	0	57,594	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.02/25/2021	.03/01/2028	1	4,545,454	1.614180 01-MAR-2028	0	0	8	(9,989)		(9,989)	(9,989)	0	0	0	57,594	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.06/21/2021	.06/23/2028	1	80,000,000	1.436500 23-JUN-2028	0	9,106	81	305,176		305,176	296,430	0	(359)	0	1,038,017	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.06/21/2021	.06/23/2031	1	85,000,000	1.600700 23-JUN-2031	0	11,789	137	416,702		416,702	405,238	0	(326)	0	1,325,990	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.06/21/2021	.06/23/2032	1	7,918,782	1.509300 23-JUN-2032	0	164	(29,509)	60,567		60,567	60,407	0	(4)	0	129,739	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.06/21/2021	.06/23/2032	1	8,314,721	1.510800 23-JUN-2032	0	(1,518)	(31,018)	62,333		62,333	63,813	0	38	0	136,226	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.06/22/2021	.06/23/2032	1	6,928,934	1.510700 23-JUN-2032	0	821	(25,846)	52,014		52,014	51,214	0	(20)	0	113,521	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	.06/22/2021	.06/23/2032	1	8,116,751	1.520200 23-JUN-2032	0	1,400	(30,486)	53,130		53,130	51,765	0	(35)	0	132,982	0002	

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STATEMENT AS OF SEPTEMBER 30, 2021 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 3ML, PAY SOFFRATE_USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH, Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	06/22/2021	06/23/2032	1	7,720,812	SWP: USD 1.526300 23-JUN-2032	0	(1,610)	(29,126)	45,774		45,774	47,344	0	40	0	126,495		0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										(60,947)	4,326	2,738,655	(39,970,384)	XXX	(39,970,384)	17,659,266	0	11,516	0	28,544,709	XXX	XXX
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	03/20/2022	1	250,000	SCDS: (BLL)	(3,183)	0	(1,896)	(894)		(894)	131	0	1,315	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	03/20/2022	1	60,000	SCDS: (BLL)	(764)	0	(455)	(214)		(214)	31	0	316	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	03/20/2022	1	60,000	SCDS: (BLL)	(764)	0	(455)	(214)		(214)	31	0	316	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	03/20/2022	1	635,000	SCDS: (BLL)	(8,086)	0	(4,815)	(2,270)		(2,270)	333	0	3,339	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	03/20/2022	1	100,000	SCDS: (BLL)	(1,273)	0	(758)	(357)		(357)	52	0	526	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	600,000	SCDS: (BLL)	(9,859)	0	(4,550)	(7,280)		(7,280)	2,239	0	2,069	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	900,000	SCDS: (BLL)	(14,789)	0	(6,825)	(10,920)		(10,920)	3,358	0	3,103	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	1,000,000	SCDS: (BLL)	(16,432)	0	(7,583)	(12,134)		(12,134)	3,732	0	3,448	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	300,000	SCDS: (BLL)	(4,930)	0	(2,275)	(3,640)		(3,640)	1,119	0	1,034	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	250,000	SCDS: (BLL)	(4,108)	0	(1,896)	(3,033)		(3,033)	933	0	862	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LROWP21HZNB6K528	05/28/2020	12/20/2023	1	100,000	SCDS: (BLL)	(1,643)	0	(758)	(1,213)		(1,213)	373	0	345	0	0	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	40,000	ICE: (CSCHLD)	(2,589)	0	(1,516)	(376)		(376)	64	0	1,223	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)	(12,947)	0	(7,580)	(1,878)		(1,878)	318	0	6,115	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)	(36,899)	0	(21,603)	(5,351)		(5,351)	907	0	17,428	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)	(21,133)	0	(7,575)	(12,614)		(12,614)	377	0	5,623	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)	(141,054)	0	(37,865)	(83,052)		(83,052)	3,058	0	34,629	0	0	1	0003
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(280,453)	0	(108,405)	(145,440)	XXX	(145,440)	17,056	0	81,691	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(341,400)	4,326	2,630,250	(40,115,824)	XXX	(40,115,824)	17,676,322	0	93,207	0	28,544,709	XXX	XXX
CDS SELL, CDS: (CMBX.NA.8.AA)	CDS: (CMBX.NA.8.AA)	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC. MBNUM2BPD07JBLYG310	02/17/2021	10/17/2057	1	10,000,000	CDS: (CMBX.NA.8.AA)	0	(25,000)	94,167	(21,090)		89,583	0	0	3,910	0	10,000,000	1	0003
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC 17331LVCZKQXK57XV54	03/18/2020	12/16/2072	1	3,000,000	CDS: (CMBX.NA.13.AAA)	(224,580)	0	11,375	(187,645)		5,958	0	0	17,975	0	3,000,000	1	0003
1189999999. Subtotal - Swaps - Replication - Credit Default										(224,580)	(25,000)	105,542	(208,735)	XXX	95,541	0	0	21,885	0	13,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(224,580)	(25,000)	105,542	(208,735)	XXX	95,541	0	0	21,885	0	13,000,000	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

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STATEMENT AS OF SEPTEMBER 30, 2021 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)	
1359999999	Total Swaps - Interest Rate									(60,947)	4,326	(1,631,450)	(39,970,384)	XXX	(61,371,096)	17,659,266	0	11,516	0	31,784,476	XXX	XXX	
1369999999	Total Swaps - Credit Default									(505,033)	(25,000)	(2,863)	(354,175)	XXX	(49,899)	17,056	0	103,576	0	13,000,000	XXX	XXX	
1379999999	Total Swaps - Foreign Exchange									(952,909)	0	867,939	(3,361,691)	XXX	(82,493)	0	3,455,918	0	0	1,189,699	XXX	XXX	
1389999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999	Total Swaps									(1,518,889)	(20,674)	(766,374)	(43,686,250)	XXX	(61,503,488)	17,676,322	3,455,918	115,092	0	45,974,175	XXX	XXX	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/21/2021	10/26/2021	1	4,813,390	EUR/USD	0	0	0	97,467		97,467	2,343	95,124	0	0	6,423		0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	09/13/2021	10/20/2021	1	9,687,294	GBP/USD	0	0	0	253,926		253,926	5,081	248,844	0	0	11,338		0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/29/2021	10/20/2021	1	1,344,262	GBP/USD	0	0	0	3,360		3,360	(727)	4,088	0	0	1,573		0004	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	09/16/2021	11/01/2051	1	114,000,000	UMBS 30YR TBA(REG A)	0	0	0	(993,089)		(993,089)	(993,089)	0	0	0	191,038		0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Credit Suisse International E58DKGJYJYLN8C3868	09/21/2021	11/01/2051	1	120,000,000	UMBS 30YR TBA(REG A)	0	0	0	(1,003,170)		(1,003,170)	(1,003,170)	0	0	0	201,093		0002	
1439999999	Subtotal - Forwards - Hedging Other									0	0	0	(1,641,506)	XXX	(1,641,506)	(1,989,562)	348,056	0	0	411,465	XXX	XXX	
1479999999	Subtotal - Forwards									0	0	0	(1,641,506)	XXX	(1,641,506)	(1,989,562)	348,056	0	0	411,465	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									(952,909)	0	(3,502,166)	(3,361,691)	XXX	(21,483,205)	0	3,455,918	0	0	4,429,466	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									(182,541)	410,887	2,630,250	(41,034,362)	XXX	(41,034,362)	16,093,725	348,056	(177,220)	0	28,956,174	XXX	XXX	
1719999999	Subtotal - Replication									(224,580)	(25,000)	105,542	(208,735)	XXX	95,541	0	0	21,885	0	13,000,000	XXX	XXX	
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									(1,360,030)	385,887	(766,374)	(44,604,788)	XXX	(62,422,026)	16,093,725	3,803,974	(155,335)	0	46,385,640	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

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STATEMENT AS OF SEPTEMBER 30, 2021 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											
157999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
EDZ1	756	756,000,000	EUROS 90 DAY DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/13/2021	CME- Chicago Mercantile Exchange	02/21/2018	99.3531	99.8300	(18,900)	0	0	0	(901,425)	(901,425)	158,813	0003	2,500												
EDH2	341	341,000,000	EUROS 90 DAY MAR 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/14/2022	CME- Chicago Mercantile Exchange	05/20/2020	99.7977	99.8550	(8,525)	0	0	0	(48,850)	(48,850)	71,635	0003	2,500												
EDM2	341	341,000,000	EUROS 90 DAY JUN 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/13/2022	CME- Chicago Mercantile Exchange	05/20/2020	99.7774	99.7950	(8,525)	0	0	0	(14,987)	(14,987)	71,635	0003	2,500												
EDU2	341	341,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/19/2022	CME- Chicago Mercantile Exchange	05/20/2020	99.7575	99.6850	(8,525)	0	0	0	61,800	61,800	71,635	0003	2,500												
EDZ2	229	229,000,000	EUROS 90 DAY DEC 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/19/2022	CME- Chicago Mercantile Exchange	08/14/2020	99.7262	99.5050	(5,725)	0	0	0	126,663	126,663	48,107	0003	2,500												
EDH3	229	229,000,000	EUROS 90 DAY MAR 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/13/2023	CME- Chicago Mercantile Exchange	08/14/2020	99.7153	99.3700	(5,725)	0	0	0	197,687	197,687	48,107	0003	2,500												
EDM3	229	229,000,000	EUROS 90 DAY JUN 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/19/2023	CME- Chicago Mercantile Exchange	08/14/2020	99.6447	99.2150	(5,725)	0	0	0	246,000	246,000	48,107	0003	2,500												
EDU3	43	43,000,000	EUROS 90 DAY SEP 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/18/2023	CME- Chicago Mercantile Exchange	08/14/2020	99.6300	98.9900	(1,613)	0	0	0	68,800	68,800	9,033	0003	2,500												
EDZ3	43	43,000,000	EUROS 90 DAY DEC 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/18/2023	CME- Chicago Mercantile Exchange	08/14/2020	99.5700	98.8550	(1,612)	0	0	0	76,862	76,862	9,033	0003	2,500												
160999999. Subtotal - Short Futures - Hedging Other													(64,875)	0	0	0	(187,450)	(187,450)	536,105	XXX	XXX											
164999999. Subtotal - Short Futures													(64,875)	0	0	0	(187,450)	(187,450)	536,105	XXX	XXX											
167999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX										
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX										
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX										
170999999. Subtotal - Hedging Other													(64,875)	0	0	0	(187,450)	(187,450)	536,105	XXX	XXX											
171999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX										
172999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX										
173999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX										
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX										
175999999 - Totals													(64,875)	0	0	0	(187,450)	(187,450)	536,105	XXX	XXX											

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

NONE

(a)	Code	Description of Hedged Risk(s)

E07

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	Economic hedge of bond portfolio

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP Paribas	TREASURY BOND	ROMUWSPUBM8PROK5P83	Treasury Bond Coupon Rate: 4.5	468,909	338,000	397,257	05/15/2038	IV
GOLDMAN, SACHS & CO	TREASURY BOND	FOR8UP27PHTH/VLBN630	Treasury Bond Coupon Rate: 4.5	3,454,389	2,490,000	2,926,539	05/15/2038	I
Goldman Sachs International	TREASURY BOND	W22LROIP21HZNB6K528	Treasury Bond Coupon Rate: 4.5	837,932	604,000	709,891	05/15/2038	IV
Morgan Stanley Capital Services LLC	TREASURY BOND	17331LVCZKQKX5T7XV54	Treasury Bond Coupon Rate: 4.5	1,283,257	925,000	1,087,168	05/15/2038	IV
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.5	520,267	375,020	440,767	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 4.5	89,807	64,735	76,084	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUOY219	Treasury Bond Coupon Rate: 4.5	59,211,892	42,681,246	50,163,981	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	632,963	632,963	632,963		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	109,260	109,260	109,260		V
LCH/Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	72,037,997	72,037,997	72,037,997		V
0199999999 - Total				138,646,673	120,258,221	128,581,907	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)
Citibank, N.A.	Cash	570DZIWZ7FF32TWEFA76	CASH	551,000	551,000	XXX		IV
Wells Fargo Bank, N. A.	Cash	KB1H1DSPRFMYMCLFXT09	CASH	460,000	460,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LC27XYGSLJUHFXNXD88	CASH	2,494,525	2,494,525	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUOY219	CASH	10,043,720	10,043,720	XXX		V
0299999999 - Total				13,549,244	13,549,244	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 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 SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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
51501H-MX-4	LBBW_1@NEWYORKLANDESBANK BADEN-WURTEMBERG (N - USD		1.G FE	1,300,033	1,300,000	02/07/2022
51501H-PY-9	LBBW_1@NEWYORKLANDESBANK BADEN-WURTEMBERG (N - USD		1.G FE	1,449,952	1,450,000	03/21/2022
53947C-H7-6	LLOY@NEWYORKLLOYDS BANK PLC NY - USD		1.G FE	1,700,785	1,700,746	02/22/2022
60683B-2F-9	MTFG_JP_6@NEWYORKMITSUBISHI UFJ TRUST AND BANKIN - USD		1.G FE	1,324,995	1,325,000	03/03/2022
60710R-2W-4	MIZUHO_3@NEWYORKMIZUHO BANK LTD (NEW YORK) CDI - USD		1.G FE	1,499,981	1,500,000	03/07/2022
60710R-02-4	MIZUHO_3@NEWYORKMIZUHO BANK LTD (NEW YORK) CDI - USD		1.G FE	1,600,077	1,600,000	12/01/2021
65602Y-PB-0	NORZ_JP_1@NEWYORKNORINCHUKIN BANK NY - USD		1.G FE	1,649,945	1,650,000	01/27/2022
69033M-ZU-4	OCBC_SP_1@NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD		1.G FE	1,600,006	1,600,000	02/24/2022
86564G-R3-7	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.G FE	1,700,032	1,700,000	12/16/2021
05253C-AM-8	ANZ_AU1AUST & NZ BANKING GROUP 42D 0.1 - USD		1.G FE	1,499,599	1,499,393	01/21/2022
05253C-BA-3	ANZ_AU1AUST & NZ BANKING GROUP 42D 0.1 - USD		1.G FE	1,624,483	1,624,285	02/10/2022
06742X-ON-0	BARC_LN@BARCLAYS US CCP FUNDING LLC SER - USD		1.G FE	1,799,429	1,799,461	12/23/2021
19423K-C8-5	COFPLX_1@COLLAP OF FLEX CO LLC ABOP 0.15 - USD		1.G FE	1,299,145	1,299,144	03/08/2022
23305E-BA-0	DBSSP_1@DBS BANK LTD 42D 0.13% 02/10/20 - USD		1.G FE	1,599,114	1,599,237	02/10/2022
2332K1-BQ-2	DNB_NO_1@DNB BANK ASA 42D 0.14% 02/24/20 - USD		1.G FE	1,374,495	1,374,219	02/24/2022
2332K1-0G-3	DNB_NO_1@DNB BANK ASA 42D 0.14% 03/16/20 - USD		1.G FE	274,871	274,822	03/16/2022
2332K0-KJ-6	DNB_NO_1@DNB BANK ASA 42D 0.16% 10/18/20 - USD		1.G FE	1,714,962	1,714,870	10/18/2021
53943S-CV-7	LLOYLLOYDS BANK PLC 03/29/2022 - USD		1.G FE	849,405	849,366	03/29/2022
53943S-CE-5	LLOYLLOYDS BANK PLC CP 0.145% 03/14 - USD		1.G FE	849,474	849,439	03/14/2022
57666B-AJ-9	MATFINMATCHPOINT FINANCE PLC 01/18/20 - USD		1.G FE	1,599,379	1,599,419	01/18/2022
60682Y-KJ-8	MTFG_JP_6@SINGAPOREMITSUBISHI UFJ TRUST AND BANKIN - USD		1.G FE	1,699,937	1,699,920	10/18/2021
63254F-BJ-5	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.G FE	1,274,445	1,274,405	02/18/2022
65409B-AB-4	NARCO_1@NEWYORKAMSTERDAM RECEIVABLES COR - USD		1.G FE	1,474,519	1,474,582	01/11/2022
83050T-YC-9	SEBA_SS_1@SKANDINAVISKA ENSKILDA 42D 0.1% - USD		1.G FE	1,485,869	1,485,827	11/12/2021
83050T-ZN-4	SEBA_SS_1@SKANDINAVISKA ENSKILDA 42D 0.1% - USD		1.G FE	499,891	499,892	12/22/2021
83050T-ZH-7	SEBA_SS_1@SKANDINAVISKA ENSKILDA BANKEN A - USD		1.G FE	1,708,660	1,708,653	12/17/2021
83369C-AX-2	SOCGENSOCIETE GENERALE 42D 0.155% 01/ - USD		1.G FE	1,199,545	1,199,370	01/01/2022
83369C-CX-0	SOCGENSOCIETE GENERALE 42D 0.165% 03/ - USD		1.G FE	974,310	974,216	03/31/2022
83369C-CY-0	SOCGENSOCIETE GENERALE 42D 0.165% 03/ - USD		1.G FE	1,598,867	1,598,673	03/31/2022
86564Y-Z6-2	SUMITR_JP_4@SINGAPORESUMITOMO MITSUI TRUST BANK, LTD - USD		1.G FE	1,732,726	1,732,619	12/06/2021
87019S-C1-0	SWEDA_1@SWEDBANK AB CP 0.14% 03/01/2022 - USD		1.G FE	1,099,480	1,099,354	03/01/2022
87019R-X6-8	SWEDA_1@SWEDBANK AB CP 0.18% 10/06/2021 - USD		1.G FE	999,990	999,975	10/06/2021
87019R-X6-8	SWEDA_1@SWEDBANK AB CP 0.18% 10/06/2021 - USD		1.G FE	1,499,985	1,499,963	10/06/2021
89119A-YC-6	TD_CN_2@TORONTO-DOMINION 11/12/2021 - USD		1.G FE	1,550,864	1,550,819	11/12/2021
89119B-B3-9	TD_CN_2@TORONTO-DOMINION BANK 42D 0.14% - USD		1.G FE	1,649,422	1,649,198	02/03/2022
91127P-YC-9	UDF_SPRUNITED OVERSEAS BANK LTD 42D 0. - USD		1.G FE	1,449,845	1,449,831	11/12/2021
92646L-A6-7	VICTORVICTORY RECEIVABLES CORPORATION - USD		1.G FE	549,816	549,822	01/06/2022
06367C-LC-9	BMO_CN_1@CHICAGOBANK OF MONTREAL (CHICAGO) CDI - USD		1.C FE	700,029	700,000	09/15/2022
06367B-TQ-2	BMO_CN_1@CHICAGOBANK OF MONTREAL (CHICAGO) - USD		1.C FE	750,002	750,006	10/06/2021
06367C-J2-4	BMO_CN_1@CHICAGOBANK OF MONTREAL (CHICAGO) - USD		1.C FE	1,750,175	1,750,148	08/02/2022
06417M-NC-5	BNS_CN_1@HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD		1.C FE	1,500,522	1,500,376	02/28/2022
06417M-LM-5	BNS_CN_1@HOUSTONBANK OF NOVA SCOTIA HOUS - USD		1.C FE	2,000,176	2,000,099	11/05/2021
06742T-AA-8	BARC_LN@NEWYORKBARCLAYS BANK PLC (NEW YORK) CD - USD		1.E FE	625,013	625,000	03/22/2022
06742T-ZS-8	BARC_LN@NEWYORKBARCLAYS BANK PLC (NEW YORK) CD - USD		1.E FE	1,274,927	1,275,000	03/03/2022
07645R-CU-8	RY_CN_4@BDFORD ROW FUNDING CORP - USD		1.G FE	1,000,052	1,000,030	10/21/2021
05586F-RY-5	BNP_FP@NEWYORKBNP PARIBAS NEW YORK - USD		1.D FE	1,399,866	1,400,000	09/09/2022
13606C-UA-0	CM_CN_1@NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	1,700,286	1,700,259	07/01/2022
13606C-WE-0	CM_CN_1@NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	1,300,081	1,300,000	06/07/2022
20272A-T7-1	CBA_AU@COMMONWEALTH BANK AUST 42DIB 0. - USD		1.D FE	1,000,011	1,000,000	06/17/2022
20272A-T9-7	CBA_AU@COMMONWEALTH BANK AUST 42DIB 0. - USD		1.D FE	950,009	950,000	06/21/2022
20271E-III-8	CBA_AU@NEWYORKCOMMONWEALTH BANK OF AUSTRALIA - USD		1.D FE	1,424,931	1,425,000	03/01/2022
21684L-BY-7	RABO_NA_1@NEWYORKCOOPERAT RABOBANK UA/NY - USD		1.C FE	1,399,852	1,400,000	09/02/2022
22532X-OR-2	ACA_FP_1@NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	1,750,037	1,750,000	05/13/2022
22536U-Y6-1	BFCM_2@NEWYORKCREDIT INDUST ET COMM NY - USD		1.D FE	1,500,042	1,500,000	05/16/2022
23305G-AV-0	DBSSP_1@DBS BANK LTD 03/16/2022 - USD		1.B FE	1,474,813	1,475,000	03/16/2022
63254G-RU-1	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.D FE	1,199,899	1,200,000	09/07/2022
63254G-RZ-0	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.D FE	1,199,871	1,200,000	09/14/2022
63873Q-QL-1	KNFP_1@NEWYORKNATIXIS NY BRANCH - USD		1.E FE	1,500,126	1,500,000	05/10/2022
69034C-MJ-4	OCBC_SP_1@OVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	1,499,974	1,499,945	06/23/2022
78012U-YC-3	RY_CN_3@NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.C FE	735,003	735,000	10/01/2021
78015M-4M-9	RY_CN_3@NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.C FE	1,300,004	1,300,000	09/16/2022
86565C-5S-4	SUMIBK_3@NEWYORKSUMITOMO MITSUI BANK NY - USD		1.E FE	1,600,075	1,600,000	03/08/2022
86565C-6H-7	SUMIBK_3@NEWYORKSUMITOMO MITSUI BANK NY - USD		1.E FE	1,200,011	1,200,000	03/14/2022
86565R-KY-7	SHBA_SS_1@NEWYORKSVEVNSKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	1,375,088	1,375,039	10/07/2021
89236T-GK-5	TOYOTA_JPTOYOTA MOTOR CREDIT CORP - USD		1.E FE	1,450,040	1,450,070	10/07/2021
89236T-HR-9	TOYOTA_JPTOYOTA MOTOR CREDIT CORP - USD		1.E FE	1,500,596	1,500,543	12/13/2021
96130A-JX-7	WBC_AU@NEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	1,400,399	1,400,525	05/13/2022
96130A-KP-2	WBC_AU@NEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	899,850	900,000	09/21/2022
96130A-KF-4	WBC_AU@NEWYORKWESTPAC BANKING CORP NY - USD		1.D FE	1,275,000	1,275,102	07/15/2022
09248U-70-0	BLACKROCKFUNDSBLACKROCK LIQUID FED FUNDS INS - USD		1.A FE	3,972,000	3,972,000	10/01/2021
38141H-27-3	FGTXXGOLDMAN SACHS FIN SQ GOVT-FS #4 - USD		1.A FE	4,487,000	4,487,000	10/01/2021
61747C-70-7	MVRXMSILF #8302 GOVERNMENT PORTFOLI - USD		1.A FE	4,459,000	4,459,000	10/01/2021
242335-97-7	MERREPOBOFA A (T Bills, Notes, Bonds & - USD		1.A FE	29,998,891	29,998,891	10/01/2021
242335-98-2	CITREPOCITIBANK A (T Bills, Notes, Bon - USD		1.A FE	20,630,000	20,630,000	10/01/2021
147250-66-9	MERREPOMERRILL IG (BBB Corps) - USD		1.A FE	6,162,000	6,162,000	11/05/2021
242335-97-6	TD_SECROPOTD A (T Bills, Notes, Bonds & S - USD		1.A FE	3,344,547	3,344,547	10/01/2021
242385-67-8	RABO_NA_1@UTRECHTCOOPERATIEVE CENTRALE RAIFFEISE - USD		1.G FE	1,370,000	1,370,000	10/01/2021
242385-68-2	ACA_FP_1@NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.G FE	2,920,000	2,920,000	10/01/2021
242385-67-6	RY_CN_3@TORONTOROYAL BANK OF CANADA (TORONTO) - USD		1.G FE	1,690,000	1,690,000	10/01/2021
242386-11-5	SHBA_SS_1@NEWYORKSVEVNSKA HANDELSBANKEN AB (NEW Y - USD		1.G FE	3,390,000	3,390,000	10/01/2021

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				174,818,534	174,817,097	XXX
9999999 - Totals				174,818,534	174,817,097	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$153,224,554 Book/Adjusted Carrying Value \$153,223,116
2. Average balance for the year Fair Value \$128,349,768 Book/Adjusted Carrying Value \$128,348,324
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$174,817,097 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

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

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE RELIASTAR LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, N. A. Charlotte, NC		0.000	0	0	4,592,216	5,879,797	5,070,780	.XXX.
JPMorgan Chase Bank, N.A. Columbus, OH		0.000	0	0	3,752,355	14,472,113	72,442,803	.XXX.
PNC Bank, N.A. Wilmington, DE		0.000	0	0	159,621,863	75,522,304	251	.XXX.
Royal Bank of Canada Toronto, Ontario		0.000	0	0	8,806,517	8,802,834	3,764,972	.XXX.
The Bank of New York Mellon ... New York, NY		0.010	642	0	33,942,266	21,768,747	26,657,085	.XXX.
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	5,709,489	703,033	1,927,321	.XXX.
UMB Bank, N.A. Kansas City, MO		0.000	0	0	11,489	263,642	258,786	.XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	79,958	78,470	76,085	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	642	0	216,516,154	127,490,940	110,198,082	.XXX.
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	642	0	216,516,154	127,490,940	110,198,082	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	642	0	216,516,154	127,490,940	110,198,082	.XXX.

