



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

Voya Retirement Insurance and Annuity Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Primary Location of Books and Records One Orange Way
(Street and Number)
Windsor, CT, US 06095-4774 860-580-4646
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Lora Williams, 770-980-6526
(Name) (Area Code) (Telephone Number)
FSSC_Compliance@voya.com 770-980-5800
(E-mail Address) (FAX Number)

OFFICERS

President Charles Patrick Nelson 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 Robert Lawrence Grubka, Senior Vice President William Stevens Harmon, Senior Vice President
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 Washington/Minnesota/Georgia SS:
County of Skagit/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.

Charles Patrick Nelson
President

Melissa Ann O'Donnell
Secretary

Kevin John Reimer
VP & Treasurer

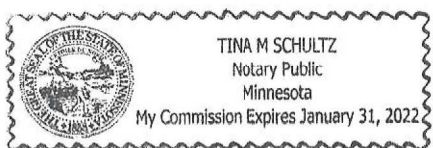
Subscribed and sworn to before me this 14 day of October 2021

Subscribed and sworn to before me this 14 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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	23,576,807,505	0	23,576,807,505	25,416,393,821
2. Stocks:				
2.1 Preferred stocks	280,717,172	0	280,717,172	193,516,478
2.2 Common stocks	147,632,031	0	147,632,031	62,797,443
3. Mortgage loans on real estate:				
3.1 First liens	4,162,823,729	0	4,162,823,729	4,693,657,994
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	56,166,864	0	56,166,864	57,817,820
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 154,012,748), cash equivalents (\$ 150,000,066) and short-term investments (\$ 202,740)	304,215,554	0	304,215,554	1,007,576,114
6. Contract loans (including \$ 0 premium notes)	216,716,363	1,905,499	214,810,864	227,898,902
7. Derivatives	286,164,061	0	286,164,061	339,850,365
8. Other invested assets	1,301,083,019	18,862,117	1,282,220,901	1,146,024,717
9. Receivables for securities	11,002,080	0	11,002,080	9,808,240
10. Securities lending reinvested collateral assets	722,632,215	0	722,632,215	73,922,898
11. Aggregate write-ins for invested assets	240,281	0	240,281	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,066,200,873	20,767,616	31,045,433,257	33,229,264,791
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	271,293,432	0	271,293,432	275,795,450
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(3,586,873)	0	(3,586,873)	98
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	54,102,311	0	54,102,311	1,127,072
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	6,503,052	0	6,503,052	119,439
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	10,184,385	0	10,184,385	7,755,116
18.2 Net deferred tax asset	363,962,273	86,040,156	277,922,117	234,159,235
19. Guaranty funds receivable or on deposit	8,496,216	0	8,496,216	8,596,250
20. Electronic data processing equipment and software	6,671	6,671	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	62,253,378	6,403	62,246,975	59,185,158
24. Health care (\$ 0) and other amounts receivable	67,024	67,024	0	0
25. Aggregate write-ins for other than invested assets	197,128,862	35,916,802	161,212,059	207,969,009
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,036,611,604	142,804,673	31,893,806,931	34,023,971,619
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	94,381,424,970	0	94,381,424,970	88,216,411,336
28. Total (Lines 26 and 27)	126,418,036,574	142,804,673	126,275,231,901	122,240,382,954
DETAILS OF WRITE-INS				
1101. Derivative receivables	240,281	0	240,281	0
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)	240,281	0	240,281	0
2501. Margin call collateral	159,700,959	0	159,700,959	207,256,019
2502. Miscellaneous assets	37,427,903	35,916,802	1,511,100	712,989
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)	197,128,862	35,916,802	161,212,059	207,969,009

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 26,773,504,030 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	26,773,504,030	29,609,894,404
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	793,275,213	1,005,625,988
4. Contract claims:		
4.1 Life	0	0
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 9,266,544 ceded	9,266,544	134,946
9.4 Interest Maintenance Reserve	76,194,225	72,721,604
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,951,193, accident and health \$ 0 and deposit-type contract funds \$ 0	1,951,193	1,864,907
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	123,282,640	127,380,305
13. Transfers to Separate Accounts due or accrued (net) (including \$ 5,335,986 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(16,763,751)	(11,035,139)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,179,835	5,743,730
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	50,334,923	45,073,047
18. Amounts held for agents' account, including \$ 30,859 agents' credit balances	39,733	57,913
19. Remittances and items not allocated	14,222,879	5,260,397
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 3,129,193 and interest thereon \$ 4,543	3,133,736	3,529,481
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	475,059,158	394,650,062
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	48,532,925	114,620,784
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	122,631,858	121,190,154
24.09 Payable for securities	213,725,105	19,735,807
24.10 Payable for securities lending	722,632,215	73,922,898
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	345,868,211	393,275,082
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	29,763,070,671	31,983,646,369
27. From Separate Accounts Statement	94,381,424,970	88,216,411,336
28. Total liabilities (Lines 26 and 27)	124,144,495,641	120,200,057,705
29. Common capital stock	2,750,000	2,750,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	1,641,049,768	1,518,147,346
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	486,936,492	519,427,903
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,127,986,260	2,037,575,249
38. Totals of Lines 29, 30 and 37	2,130,736,260	2,040,325,249
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	126,275,231,901	122,240,382,954
DETAILS OF WRITE-INS		
2501. Margin call collateral	289,822,997	351,115,390
2502. Liability of pension benefits	20,445,449	20,445,449
2503. Other contingency reserves	18,150,000	0
2598. Summary of remaining write-ins for Line 25 from overflow page	17,449,765	21,714,243
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	345,868,211	393,275,082
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,802,044,907	12,765,845,230	16,099,901,828
2. Considerations for supplementary contracts with life contingencies	(71,808,274)	3,030,607	4,495,383
3. Net investment income	1,171,307,421	1,138,167,486	1,577,063,022
4. Amortization of Interest Maintenance Reserve (IMR)	(26,573,357)	(28,680,365)	(41,437,595)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	12,556,344	42,537,533	42,592,256
7. Reserve adjustments on reinsurance ceded	1,416,025,495	(1,019,128,522)	(1,023,463,445)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	362,775,477	289,241,959	399,645,993
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	251,561,318	193,878,053	261,942,103
9. Totals (Lines 1 to 8.3)	7,917,889,330	13,384,891,980	17,320,739,544
10. Death benefits	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	259,892,657	386,779,991	530,252,096
13. Disability benefits and benefits under accident and health contracts	9,208	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	11,746,278,164	11,933,835,446	16,600,601,921
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	45,019,741	21,604,549	21,230,546
18. Payments on supplementary contracts with life contingencies	5,543,594	6,834,767	8,776,284
19. Increase in aggregate reserves for life and accident and health contracts	(2,836,390,375)	2,478,329,262	2,835,164,064
20. Totals (Lines 10 to 19)	9,220,352,990	14,827,384,016	19,996,024,911
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	219,260,497	187,267,651	255,193,320
22. Commissions and expense allowances on reinsurance assumed	11,374	11,129	15,011
23. General insurance expenses and fraternal expenses	452,059,687	389,188,990	540,433,617
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,458,817	18,094,733	23,228,300
25. Increase in loading on deferred and uncollected premiums	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,952,754,097)	(2,261,271,697)	(3,877,214,468)
27. Aggregate write-ins for deductions	(406,242,059)	6,334,430	13,228,934
28. Totals (Lines 20 to 27)	7,554,147,209	13,167,009,253	16,950,909,625
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	363,742,121	217,882,727	369,829,919
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	363,742,121	217,882,727	369,829,919
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(226,981,432)	(18,178,234)	(2,419,159)
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)	590,723,553	236,060,961	372,249,077
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 29,776,717 (excluding taxes of \$ 109,663,409 transferred to the IMR)	83,391,821	(53,115,362)	(72,929,773)
35. Net income (Line 33 plus Line 34)	674,115,375	182,945,599	299,319,304
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,040,325,249	2,004,872,181	2,004,872,181
37. Net income (Line 35)	674,115,375	182,945,599	299,319,304
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 7,757,787	(253,850)	37,841,163	24,206,232
39. Change in net unrealized foreign exchange capital gain (loss)	1,524,987	(799,473)	489,351
40. Change in net deferred income tax	(160,717,054)	27,318,728	31,869,098
41. Change in nonadmitted assets	84,247,161	(16,089,318)	(9,512,726)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	167,221,535	167,221,535
44. Change in asset valuation reserve	(80,409,097)	(31,970,312)	(39,350,236)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	2,884,606	2,454,491
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	122,902,422	(2,200,256)	(2,200,256)
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	0	(124,544,100)	(124,544,100)
52. Dividends to stockholders	(552,000,000)	(294,000,000)	(294,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,001,067	(15,329,070)	(20,499,627)
54. Net change in capital and surplus for the year (Lines 37 through 53)	90,411,011	(66,720,898)	35,453,068
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,130,736,260	1,938,151,283	2,040,325,249
DETAILS OF WRITE-INS			
08.301. Recordkeeping fees	141,895,132	145,876,104	199,855,001
08.302. Miscellaneous income	109,664,658	48,001,344	62,086,707
08.303. Reinsurance income	1,528	605	394
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)	251,561,318	193,878,053	261,942,103
2701. Other contingency expense	18,000,000	0	0
2702. Miscellaneous expense	9,289,993	6,332,280	13,226,784
2703. Reinsurance expense	2,111,983	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(435,644,035)	2,150	2,150
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(406,242,059)	6,334,430	13,228,934
5301. Amortization of pension	1,823,187	1,481,035	(3,298,075)
5302. Share based payments	36,503	62,477	74,523
5303. SA Valuation basis chg	0	(16,020,407)	(16,020,407)
5398. Summary of remaining write-ins for Line 53 from overflow page	(858,623)	(852,176)	(1,255,668)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,001,067	(15,329,070)	(20,499,627)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,794,460,161	10,750,604,831	14,084,630,160
2. Net investment income	1,437,392,999	1,394,859,854	1,931,617,799
3. Miscellaneous income	540,352,659	464,984,828	644,113,775
4. Total (Lines 1 to 3)	11,772,205,819	12,610,449,513	16,660,361,734
5. Benefit and loss related payments	11,885,194,470	12,348,817,390	17,160,106,930
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,919,181,838)	(2,287,454,963)	(3,881,901,711)
7. Commissions, expenses paid and aggregate write-ins for deductions	736,363,958	602,327,118	826,405,713
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (141,006,044) tax on capital gains (losses)	(85,112,038)	11,337,460	1,933,707
10. Total (Lines 5 through 9)	10,617,264,552	10,675,027,005	14,106,544,640
11. Net cash from operations (Line 4 minus Line 10)	1,154,941,267	1,935,422,508	2,553,817,094
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,803,311,128	2,506,333,881	3,478,389,954
12.2 Stocks	48,870,907	44,949,994	182,955,074
12.3 Mortgage loans	433,314,935	294,056,612	403,417,211
12.4 Real estate	0	0	0
12.5 Other invested assets	252,044,988	86,981,890	104,148,062
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	38,175	(255,682)	(213,578)
12.7 Miscellaneous proceeds	211,552,597	125,078,794	147,506,850
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,749,132,730	3,057,145,489	4,316,203,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,029,516,148	3,722,796,249	4,982,092,658
13.2 Stocks	44,962,241	163,475,384	198,831,578
13.3 Mortgage loans	447,096,749	300,606,764	432,649,019
13.4 Real estate	0	0	0
13.5 Other invested assets	192,869,601	121,071,695	269,416,486
13.6 Miscellaneous applications	65,652,349	114,115,093	174,645,937
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,780,097,088	4,422,065,185	6,057,635,678
14. Net increase (or decrease) in contract loans and premium notes	(14,453,358)	(10,862,274)	(15,952,129)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,016,511,000)	(1,354,057,422)	(1,725,479,975)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	20,000,000	0	0
16.3 Borrowed funds	(395,406)	(391,423)	(522,621)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(212,350,775)	(88,823,478)	(92,273,915)
16.5 Dividends to stockholders	552,000,000	294,000,000	294,000,000
16.6 Other cash provided (applied)	(97,044,646)	(54,173,009)	35,352,518
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(841,790,827)	(437,387,910)	(351,444,019)
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)	(703,360,560)	143,977,176	476,893,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,007,576,114	530,683,014	530,683,014
19.2 End of period (Line 18 plus Line 19.1)	304,215,554	674,660,190	1,007,576,114
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Capital contribution from Parent	0	(2,200,256)	(2,200,256)
20.0002. Reinsurance asset transfer	3,755,090,512	0	0
20.0003. Stocks and surplus note acquired through transfer of securities	230,255,188	0	0
20.0004. Gross deferred tax asset from liquidation	298,277,873	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	59,362,964	62,319,903	82,000,063
3. Ordinary individual annuities	23,736,188	50,245,315	63,348,482
4. Credit life (group and individual)	0	0	0
5. Group life insurance	4,074,861	4,276,063	5,828,955
6. Group annuities	9,952,949,551	10,750,576,758	14,071,694,991
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	28,660	31,943	41,053
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	10,040,152,224	10,867,449,981	14,222,913,544
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	10,040,152,224	10,867,449,981	14,222,913,544
14. Deposit-type contracts	1,055,905,630	189,922,804	554,233,471
15. Total (Lines 13 and 14)	11,096,057,854	11,057,372,786	14,777,147,015
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 Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

The Company did not have any prescribed or permitted practices as of September 30, 2021 or December 31, 2020.

	<u>SSAP#</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2021</u>	<u>2020</u>
Net Income:					
(1) VRIAC State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 674,115,375	\$ 299,319,304
(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>\$ 674,115,375</u>	<u>\$ 299,319,304</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,130,736,260	\$ 2,040,325,249
(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>\$ 2,130,736,260</u>	<u>\$ 2,040,325,249</u>

C. Accounting Policy

(2) The Company does not have any SVO-Identified investment 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 other 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 Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

B. Accounting Changes

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

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	\$ 95,804,534	\$ 9,271,623	\$ —	\$ 86,532,911
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>\$ 95,804,534</u>	<u>\$ 9,271,623</u>	<u>\$ —</u>	<u>\$ 86,532,911</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 6,484,530	\$ 2,408,797	\$ —	\$ 4,075,733
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter	<u>\$ 6,484,530</u>	<u>\$ 2,408,797</u>	<u>\$ —</u>	<u>\$ 4,075,733</u>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 22,310,196	\$ 6,127,767	\$ —	\$ 16,182,429
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>\$ 22,310,196</u>	<u>\$ 6,127,767</u>	<u>\$ —</u>	<u>\$ 16,182,429</u>
m. Annual Aggregate Total		<u>\$ 17,808,187</u>	<u>\$ —</u>	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(3) The following table discloses in detail the OTTI's recognized by the Company in accordance with structured securities subject to SSAP No. 43R for the reporting period 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
362351AB4	\$ 284,690	\$ 278,763	\$ 5,927	\$ 278,763	\$ 274,326	9/30/2021
74927UAV0	24,709	24,277	432	24,277	24,197	9/30/2021
Total			\$ 6,359			

(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	\$ 55,421,480
2. 12 Months or Longer	\$ 47,613,738

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

1. Less than 12 Months	\$ 1,243,452,689
2. 12 Months or Longer	\$ 587,149,882

(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 Voya Retirement Insurance and Annuity 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 Securities Lending Transactions
 3) Collateral Sold or Received

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 722,632,215

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 None

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

H. Repurchase Agreements Transactions Accounted for as a Sale
 None

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

M. Working Capital Finance Investments
 None

N. Offsetting and Netting of Assets and Liabilities
 None

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

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.

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 Insurance Company ("SLD") and Security Life of Denver International Limited ("SLDI") as well as several subsidiaries of SLD and one subsidiary of SLDI. As part of the Individual Life Transaction, Voya Financial, Inc. reinsured to SLD certain in scope individual life insurance and annuities business of several of the Company's affiliates, including a 100% quota share of the Company's in-scope individual life and annuity business. The Company remains a subsidiary of Voya

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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 \$161,898 from Voya Holdings, Inc. ("VHI").

On January 29, 2021, the Company made a capital contribution to its wholly-owned subsidiary, Voya Retirement Advisors, LLC ("VRA") in the amount of \$5,000,000.

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

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

On March 19, 2021, the Company declared an ordinary dividend in the amount of \$78,000,000, which was paid to Voya Holdings Inc. ("VHI") on March 29, 2021.

On March 29, 2021, the Company received a dividend in the amount of \$25,000,000 from its wholly-owned subsidiary, Voya Financial Partners, LLC ("VFP").

On June 28, 2021, the Company received a dividend in the amount of \$20,000,000 from its wholly-owned subsidiary, Voya Financial Partners, LLC ("VFP").

On June 28, 2021, the Company paid an extraordinary dividend in the amount of \$474,000,000 to Voya Holding Inc. ("VHI").

On September 29, 2021, the Company received a dividend in the amount of \$20,000,000 from its wholly-owned subsidiary, Voya Financial Partners, LLC ("VFP").

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 Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	10,000,000	10,000,000	—
(c) Activity Stock	33,000,000	33,000,000	—
(d) Excess Stock	1,290,000	1,290,000	—
(e) Aggregate Total (a+b+c+d)	44,290,000	44,290,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 941,162,985	XXX	XXX

2. Prior year-end	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	10,000,000	10,000,000	—
(c) Activity Stock	31,800,000	31,800,000	—
(d) Excess Stock	2,400,000	2,400,000	—
(e) Aggregate Total (a+b+c+d)	44,200,000	44,200,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 905,334,883	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 Voya Retirement Insurance and Annuity 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)	\$ 1,015,456,521	\$ 906,662,974	\$ 825,000,000
2. Current Year General Account Total Collateral Pledged	\$ 1,015,456,521	\$ 906,662,974	\$ 825,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Total Collateral Pledged	\$ 996,917,868	\$ 844,245,521	\$ 795,000,000

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)	\$ 1,015,456,521	\$ 906,662,974	\$ 825,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 1,015,456,521	\$ 906,662,974	\$ 825,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,103,442,513	\$ 971,141,513	\$ 700,000,000

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing form 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	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	825,000,000	825,000,000	—	763,256,935
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	825,000,000	825,000,000	—	763,256,935

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	795,000,000	795,000,000	—	715,401,566
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	795,000,000	795,000,000	—	715,401,566

b. Maximum Amount During 2021

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	825,000,000	825,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	825,000,000	825,000,000	—

c. FHLB - Prepayment Obligations

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company sponsors non-contributory supplemental retirement non-qualified plans covering certain U.S. employees. As of September 30, 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 is 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	1,627,499	2,655,199	25,318	51,095	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	1,823,187	1,974,709	(94,007)	(123,179)	—	—
f. Prior service cost or credit	—	—	(764,615)	(1,019,487)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 3,450,686</u>	<u>\$ 4,629,908</u>	<u>\$ (833,304)</u>	<u>\$ (1,091,571)</u>	<u>\$ —</u>	<u>\$ —</u>

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

(4) Dividends Paid

On March 19, 2021, the Company declared an ordinary dividend in the amount of \$78,000,000, which was paid to Voya Holdings Inc. on March 29, 2021.

On June 28, 2021, the Company declared an extraordinary dividend in the amount of \$474,000,000, which was paid to Voya Holdings Inc. on June 28, 2021.

14. Liabilities, Contingencies, and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

None

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

None

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

None

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of September 30, 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	\$ —	\$ 11,221	\$ —	\$ —	\$ 11,221
Residential mortgage-backed	—	3,956	—	—	3,956
Commercial mortgage-backed	—	612,464	—	—	612,464
Total Bonds	<u>\$ —</u>	<u>\$ 627,641</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 627,641</u>
Common stock	5,242,801	44,290,000	6,513,728	—	56,046,529
Derivatives assets					
Foreign exchange contracts	—	881,202	—	—	881,202
Interest rate contracts	214,781	281,608,784	—	—	281,823,565
Total Derivatives	<u>\$ 214,781</u>	<u>\$ 282,489,986</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 282,704,767</u>
Separate account assets	87,962,103,274	6,103,269,455	316,052,241	—	94,381,424,970
Total assets at fair value/NAV	<u><u>\$87,967,560,856</u></u>	<u><u>\$ 6,430,677,082</u></u>	<u><u>\$ 322,565,969</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 94,720,803,907</u></u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 782,261,064	\$ —	\$ —	\$ 782,261,064
Derivatives liabilities					
Credit contracts	—	415,570	—	—	415,570
Interest rate contracts	7,253,436	86,022,627	—	—	93,276,063
Total Derivatives	<u>\$ 7,253,436</u>	<u>\$ 86,438,197</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 93,691,633</u>
Total liabilities at fair value	<u><u>\$ 7,253,436</u></u>	<u><u>\$ 868,699,261</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 875,952,697</u></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										
Bonds										
Foreign	\$ 20,816,901	\$ —	\$ (20,816,901)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Common Stock	6,526,954	—	—	—	(13,226)	—	—	—	—	6,513,728
Separate accounts	295,665,892	—	(29,792,058)	441,609	25,492	54,485,735	—	(92,027)	(4,682,402)	316,052,241
Total Assets	<u><u>\$ 323,009,747</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (50,608,959)</u></u>	<u><u>\$ 441,609</u></u>	<u><u>\$ 12,266</u></u>	<u><u>\$ 54,485,735</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (92,027)</u></u>	<u><u>\$ (4,682,402)</u></u>	<u><u>\$ 322,565,969</u></u>
b. Liabilities										
Total Liabilities	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Transfers in and out of Level 3 during the period of July 1, 2021 to September 30, 2021 are due to the variation in inputs relied upon for valuation each quarter. Securities that are primarily valued using independent broker quotes when prices are not available from one of the commercial pricing services are reflected as transfers into Level 3, as these securities are generally less liquid with very limited trading activity or where less transparency exists corroborating the inputs to the valuation methodologies. When securities are valued using more widely available information, the securities are transferred out of Level 3 and into Level 1 or 2, as appropriate.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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

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

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
 - Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in non-active markets;
 - Inputs other than quoted market prices that are observable; and
 - Inputs that are derived principally from or corroborated by observable market data through correlation or other means.
 - Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These valuations, whether derived internally or obtained from a third party, use critical assumptions that are not widely available to estimate market participant expectations in valuing the asset or liability.
- (4) Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

Derivatives are carried at fair value, which is determined using the Company's derivative accounting system in conjunction with observable key financial data from third-party sources, such as yield curves, exchange rates, S&P 500 Index prices, 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of September 30, 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	\$ 25,892,218,160	\$ 23,576,807,505	\$ 507,887,501	\$ 23,917,891,266	\$ 1,466,439,393	\$ —	\$ —
Preferred stock	296,629,352	280,717,172	21,897,972	12,893,856	261,837,524	—	—
Common stock	56,046,529	56,046,529	5,242,801	44,290,000	6,513,728	—	—
Mortgage loans	4,462,914,095	4,162,823,726	—	—	4,462,914,095	—	—
Contract loans	214,810,864	214,810,864	—	214,810,864	—	—	—
Other invested assets	341,378,374	291,957,568	—	142,413,123	198,965,251	—	—
Cash equivalents and short-term investments	150,201,118	150,202,805	149,999,176	—	201,942	—	—
Derivatives							
Credit contracts	89,583	14,754	—	89,583	—	—	—
Foreign exchange contracts	6,735,526	4,325,743	—	6,735,526	—	—	—
Interest rate contracts	283,169,219	281,823,565	455,062	282,714,157	—	—	—
Separate account assets	94,381,424,970	94,381,424,970	87,962,103,273	6,103,269,455	316,052,242	—	—
Total Assets	\$ 126,085,617,790	\$ 123,400,955,201	\$ 88,647,585,785	\$ 30,725,107,830	\$ 6,712,924,175	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 12,164,381	\$ 11,014,147	\$ —	\$ —	\$ 12,164,381	\$ —	\$ —
Deposit type contracts	850,893,081	782,261,064	—	850,893,081	—	—	—
Derivatives							
Credit contracts	(55,178)	2,465,073	—	(55,178)	—	—	—
Foreign exchange contracts	10,825,655	26,890,723	—	10,825,655	—	—	—
Interest rate contracts	170,896,596	93,276,063	7,390,136	163,506,460	—	—	—
Long-term debt	3,129,193	3,129,193	—	3,129,193	—	—	—
Total Liabilities	\$ 1,047,853,728	\$ 919,036,263	\$ 7,390,136	\$ 1,028,299,211	\$ 12,164,381	\$ —	\$ —

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.

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Voya Retirement Insurance and Annuity Company
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23. Reinsurance

In connection with the closing of the Individual Life Transaction, the Company reinsured to SLD a 100% quota share, of the respective in-scope annuity business. The initial reinsurance credit taken for such new agreement at the time of the closing is approximately \$3,340,000,000.

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

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

None

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 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). 05/12/2021
- 6.4 By what department or departments?
 Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] 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 No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 Investments in other pledged collateral of \$110,752,829
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$73,081,113
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 182,768,997 | \$ 151,350,251 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 91,585,502 |
| 14.24 Short-Term Investments | \$ 653,260,084 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 182,630,322 | \$ 143,108,238 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,018,659,403 | \$ 386,043,991 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 653,260,084 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No 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 \$722,638,649
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$722,632,215
- 16.3 Total payable for securities lending reported on the liability page. \$722,632,215

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Voya Investment Management LLC	A
BlackRock Financial Management, Inc.	U
Blackstone Alternative Asset Management L.P.	U
Pomona Management LLC	A
Voya Investment Management Co. 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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108934	Voya Investment Management LLC	MZJU01BG07J1KULQSB89	SEC	DS
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
107580	Blackstone Alternative Asset Management L.P.	549300R4EZHU6DUS3S67	SEC	NO
148269	Pomona Management LLC	5493002H31LGB6MTJE02	SEC	NO
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$ 0
- 1.12 Residential Mortgages \$ 0
- 1.13 Commercial Mortgages \$ 4,118,139,207
- 1.14 Total Mortgages in Good Standing \$ 4,118,139,207
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$ 44,684,522
- 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) \$ 4,162,823,729
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$ 0
- 1.62 Residential Mortgages \$ 0
- 1.63 Commercial Mortgages \$ 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$ 0
2. Operating Percentages:
- 2.1 A&H loss percent 0.000 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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	Insurance Company	CO	CO/G	FA	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	IA	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	OA	Authorized		

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

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	520,749	61,561,254	0	0	62,082,002	50,224
2. Alaska	AK	L	30,799	13,905,277	0	0	13,936,076	0
3. Arizona	AZ	L	737,970	160,036,621	430	0	160,775,021	0
4. Arkansas	AR	L	785,797	35,263,252	0	4,652,287	40,701,336	0
5. California	CA	L	5,212,614	897,545,688	0	115,619,854	1,018,378,156	189,915
6. Colorado	CO	L	488,255	133,604,394	0	0	134,092,649	0
7. Connecticut	CT	L	1,741,623	451,017,142	0	380,117,364	832,876,129	436,254
8. Delaware	DE	L	145,444	26,392,584	0	7,621,747	34,159,775	45,430
9. District of Columbia	DC	L	95,887	26,914,612	0	9,912,906	36,923,404	0
10. Florida	FL	L	3,646,427	566,662,407	3,699	36,340	570,348,873	160,242
11. Georgia	GA	L	952,591	215,183,457	0	0	216,136,048	11,841
12. Hawaii	HI	L	460,190	9,466,267	0	19,280,079	29,206,536	68,198
13. Idaho	ID	L	82,454	22,499,841	0	0	22,582,295	0
14. Illinois	IL	L	1,730,160	381,343,407	0	36,678,827	419,752,394	82,317
15. Indiana	IN	L	777,439	195,019,379	0	0	195,796,818	0
16. Iowa	IA	L	434,479	88,658,926	0	0	89,093,405	139,455
17. Kansas	KS	L	1,811,399	79,664,727	0	0	81,476,125	16,974
18. Kentucky	KY	L	370,808	118,826,357	0	0	119,197,165	0
19. Louisiana	LA	L	555,202	185,403,931	0	0	185,959,133	6,104
20. Maine	ME	L	191,764	35,872,937	0	0	36,064,701	27,472
21. Maryland	MD	L	1,043,200	178,163,622	0	0	179,206,822	523,771
22. Massachusetts	MA	L	1,280,234	355,140,516	778	61,386,877	417,808,405	1,045,663,507
23. Michigan	MI	L	2,574,248	218,958,893	0	13,042,001	234,575,142	1,024,643
24. Minnesota	MN	L	8,031,766	152,031,853	0	0	160,063,619	86,801
25. Mississippi	MS	L	437,394	39,695,119	0	0	40,132,513	0
26. Missouri	MO	L	571,571	110,912,821	0	38,368,136	149,852,527	0
27. Montana	MT	L	44,736	7,274,844	0	0	7,319,580	0
28. Nebraska	NE	L	168,586	64,307,106	0	0	64,475,692	293,711
29. Nevada	NV	L	247,544	60,170,491	0	0	60,418,035	0
30. New Hampshire	NH	L	190,153	55,332,562	755	0	55,523,469	0
31. New Jersey	NJ	L	2,519,805	451,782,129	0	0	454,301,934	279,949
32. New Mexico	NM	L	178,539	22,124,751	0	0	22,303,290	0
33. New York	NY	L	7,375,256	918,875,867	20,622	16,520,267	942,792,012	1,088,314
34. North Carolina	NC	L	2,111,629	159,833,043	221	0	161,944,893	17,812
35. North Dakota	ND	L	117,159	5,066,909	0	0	5,184,067	0
36. Ohio	OH	L	1,724,522	579,677,082	0	0	581,401,605	315,615
37. Oklahoma	OK	L	339,656	53,077,925	0	0	53,417,581	0
38. Oregon	OR	L	247,927	140,013,836	0	0	140,261,763	0
39. Pennsylvania	PA	L	2,717,750	356,383,898	0	0	359,101,648	862,526
40. Rhode Island	RI	L	304,139	60,965,560	0	0	61,269,699	1,797,608
41. South Carolina	SC	L	623,785	91,809,623	1,667	0	92,435,076	0
42. South Dakota	SD	L	71,176	3,829,575	0	0	3,900,750	0
43. Tennessee	TN	L	972,413	170,945,989	0	0	171,918,402	47,649
44. Texas	TX	L	3,718,361	689,721,376	0	623,684	694,063,421	679,925
45. Utah	UT	L	906,437	32,579,232	0	0	33,485,669	35,275
46. Vermont	VT	L	117,629	9,575,596	385	0	9,693,610	0
47. Virginia	VA	L	1,622,046	165,394,921	0	3,729,375	170,746,342	598,164
48. Washington	WA	L	572,806	129,702,975	0	0	130,275,781	0
49. West Virginia	WV	L	169,772	33,504,795	0	0	33,674,567	0
50. Wisconsin	WI	L	578,310	235,948,880	0	0	236,527,191	193,464
51. Wyoming	WY	L	16,856	4,795,569	0	0	4,812,426	0
52. American Samoa	AS	N	0	16,448	0	0	16,448	0
53. Guam	GU	L	0	260,002	0	0	260,002	0
54. Puerto Rico	PR	L	16,688	774,468	0	0	791,155	1,162,471
55. U.S. Virgin Islands	VI	L	2,246	2,378,831	0	0	2,381,077	0
56. Northern Mariana Islands	MP	N	0	13,356	0	0	13,356	0
57. Canada	CAN	N	1,202	581,491	0	0	582,693	0
58. Aggregate Other Aliens	OT	XXX	374,673	2,631,583	0	0	3,006,256	0
59. Subtotal	XXX		62,762,263	9,269,095,995	28,557	707,589,744	10,039,476,560	1,055,905,630
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		0	0	0	0	0	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		1,181,378	0	0	0	1,181,378	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		63,943,641	9,269,095,995	28,557	707,589,744	10,040,657,938	1,055,905,630
96. Plus Reinsurance Assumed	XXX		1,408,272	0	0	0	1,408,272	0
97. Totals (All Business)	XXX		65,351,914	9,269,095,995	28,557	707,589,744	10,042,066,210	1,055,905,630
98. Less Reinsurance Ceded	XXX		65,351,914	3,594,762,462	28,557	0	3,660,142,933	234,257,961
99. Totals (All Business) less Reinsurance Ceded	XXX		0	5,674,333,533	0	707,589,744	6,381,923,277	821,647,670
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		374,673	2,631,583	0	0	3,006,256	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		374,673	2,631,583	0	0	3,006,256	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..... 54 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 3

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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 VOYA RETIREMENT INSURANCE AND ANNUITY 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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4832	VOYA FINANCIAL		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						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates 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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
4832	VOYA FINANCIAL		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	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	NY	IA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	24.700	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-3607309				Roaring River IV Holding, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.15365	80-0955075				Roaring River IV, LLC	MO	IA	Roaring River IV Holding, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL	.13583	26-3355951				Roaring River, LLC	MO	IA	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	CO	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		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		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	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	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UDP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		27-1108872				Voya II Custom Investments LLC	DE	NIA	SLDI Georgia Holdings, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, Inc.	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		06-0952776				Voya International Nominee Holdings, Inc.	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	N	
.4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	

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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		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 Assets LLC	Management	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	RE	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	N	
4832	VOYA FINANCIAL		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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

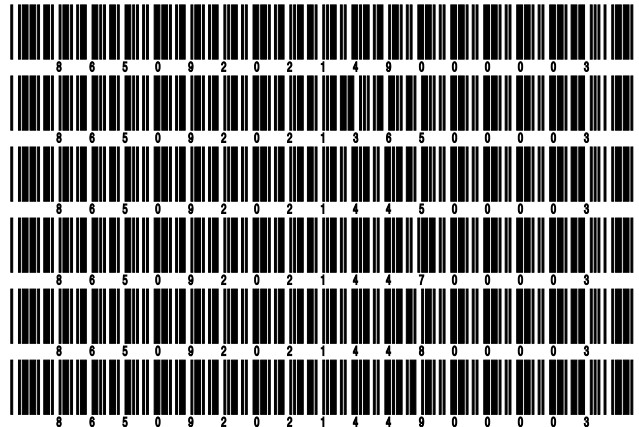
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



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OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed property	10,494,393	10,293,065
2505. Miscellaneous liabilities	6,055,625	5,850,276
2506. Derivative payable	3,778,712	1,547,745
2507. Suspense and clearing accounts	1,156,688	8,058,810
2508. Liability of other post-employment benefits	(4,035,653)	(4,035,653)
2597. Summary of remaining write-ins for Line 25 from overflow page	17,449,765	21,714,243

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. Letter of credit fees	0	2,150	2,150
2705. Gains released from IMR	(435,644,035)	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(435,644,035)	2,150	2,150

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Amortization of other post-employment benefits	(858,623)	(852,176)	(1,255,668)
5397. Summary of remaining write-ins for Line 53 from overflow page	(858,623)	(852,176)	(1,255,668)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,817,820	60,047,648
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,650,956	2,229,828
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	56,166,864	57,817,820
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	56,166,864	57,817,820

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	4,693,657,994	4,664,148,278
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	429,996,176	405,696,608
2.2 Additional investment made after acquisition	17,100,573	26,952,411
3. Capitalized deferred interest and other	0	586,945
4. Accrual of discount	295,389	436,797
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	43,453,548	1,609,982
7. Deduct amounts received on disposals	1,021,679,599	403,417,211
8. Deduct amortization of premium and mortgage interest points and commitment fees	352	107
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	2,355,709
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,162,823,729	4,693,657,994
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	4,162,823,729	4,693,657,994
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	4,162,823,729	4,693,657,994

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,146,024,717	1,054,383,382
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	163,024,704	26,472,303
2.2 Additional investment made after acquisition	113,191,165	240,743,927
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	74,364,920	(61,351,762)
6. Total gain (loss) on disposals	107,758,473	451,355
7. Deduct amounts received on disposals	301,910,238	104,148,062
8. Deduct amortization of premium and depreciation	830,018	45,921
9. Total foreign exchange change in book/adjusted carrying value	(524,982)	780,643
10. Deduct current year's other than temporary impairment recognized	15,753	11,261,148
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,301,082,988	1,146,024,717
12. Deduct total nonadmitted amounts	18,862,117	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,282,220,871	1,146,024,717

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	25,672,707,728	24,494,156,848
2. Cost of bonds and stocks acquired	4,223,764,074	5,180,924,236
3. Accrual of discount	(255,869,417)	(336,897,116)
4. Unrealized valuation increase (decrease)	12,606,795	1,075,979
5. Total gain (loss) on disposals	568,467,560	74,675,499
6. Deduct consideration for bonds and stocks disposed of	6,178,579,375	3,661,345,028
7. Deduct amortization of premium	9,581,089	33,244,729
8. Total foreign exchange change in book/adjusted carrying value	(27,488,731)	36,000,059
9. Deduct current year's other than temporary impairment recognized	31,891,916	110,189,367
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	31,021,153	27,551,347
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	24,005,156,782	25,672,707,728
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	24,005,156,782	25,672,707,728

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,377,047,552	985,716,839	576,960,872	(3,609,629)	11,630,182,579	11,377,047,552	11,782,193,890	13,145,846,262
2. NAIC 2 (a)	10,266,635,814	792,892,342	260,996,985	(16,668,691)	10,232,490,420	10,266,635,814	10,781,862,480	10,920,044,700
3. NAIC 3 (a)	1,016,850,876	22,075,031	133,743,865	(65,119,561)	982,821,558	1,016,850,876	840,062,481	998,095,514
4. NAIC 4 (a)	294,600,474	0	2,279,510	(58,615,360)	324,182,508	294,600,474	233,705,604	342,186,748
5. NAIC 5 (a)	20,667,983	0	240,755	(904,996)	32,559,588	20,667,983	19,522,232	24,521,860
6. NAIC 6 (a)	21,857,313	93,401	0	47,712,908	1,316,393	21,857,313	69,663,622	1,385,886
7. Total Bonds	22,997,660,013	1,800,777,613	974,221,987	(97,205,329)	23,203,553,046	22,997,660,013	23,727,010,310	25,432,080,970
PREFERRED STOCK								
8. NAIC 1	75,043,239	24,400,000	0	(1,952)	91,524,895	75,043,239	99,441,287	89,648,718
9. NAIC 2	176,165,249	4,500,000	0	610,636	170,249,549	176,165,249	181,275,885	103,867,760
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	251,208,488	28,900,000	0	608,684	261,774,444	251,208,488	280,717,172	193,516,478
15. Total Bonds and Preferred Stock	23,248,868,501	1,829,677,613	974,221,987	(96,596,645)	23,465,327,490	23,248,868,501	24,007,727,482	25,625,597,448

(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 \$ 150,000,066 ; NAIC 2 \$ 202,740 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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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	202,740	xxx	204,194	0	391

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	668,947,233	69,455,000
2. Cost of short-term investments acquired	12,624,641,829	105,690,194,876
3. Accrual of discount	551,548	197,656
4. Unrealized valuation increase (decrease)	(753,373)	772,103
5. Total gain (loss) on disposals	765	(272,338)
6. Deduct consideration received on disposals	13,294,108,176	105,091,399,544
7. Deduct amortization of premium	1,603	520
8. Total foreign exchange change in book/adjusted carrying value	924,517	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)	202,740	668,947,233
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	202,740	668,947,233

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)	218,660,210
2. Cost Paid/(Consideration Received) on additions	(442,025)
3. Unrealized Valuation increase/(decrease)	(83,123,433)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(52,677,572)
6. Considerations received/(paid) on terminations	(52,289,288)
7. Amortization	(712,966)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	29,538,700
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	163,532,203
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	163,532,203

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(4,940,180)
3.14 Section 1, Column 18, prior year	(9,349,179)
	4,408,999
	4,408,999
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(4,940,180)
3.24 Section 1, Column 19, prior year plus	(9,349,179)
3.25 SSAP No. 108 adjustments	0
	4,408,999
	4,408,999
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(681,786)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	(681,786)
4.23 SSAP No. 108 adjustments	0
	(681,786)
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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12574#GK7	CMBX.NA.11.AAA	2	5,000,000	4,739,112	5,212,929	12/06/2018	11/18/2054	CDS: (CMBX.NA.11.AAA)	(74,075)	38,930	081620-AN-9	BMARK_20-1G3	1	4,813,187	5,173,999
		2	1,000,000	1,018,455	1,093,128				0	0	94989T-BE-3	WFCM_15-LC22	1	1,018,455	1,093,128
12574# GR2	CMBX.NA.13.AAA	2	5,000,000	4,846,824	5,345,989	03/10/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(157,338)	9,930	12593A-BD-6	COMM_15-CR23	1	5,004,162	5,336,059
12574# GP6	CMBX.NA.13.AAA	2	10,000,000	9,662,356	10,346,464	03/12/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(442,938)	19,861	12592L-BP-6	COMM_14_CCR20	1	10,105,294	10,326,603
12574# GQ4	CMBX.NA.13.AAA	2	4,500,000	3,946,020	4,810,750	03/16/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(505,875)	19,861	06541K-BF-4	BANK_18-BN12	1	4,451,895	4,790,889
		2	6,150,000	6,187,133	6,568,790				0	0	12630B-BA-5	COMM_13-CR13	1	6,187,133	6,568,790
		2	4,019,000	4,093,185	4,393,280				0	0	94989T-BE-3	WFCM_15-LC22	1	4,093,185	4,393,280
12574# GSO	CMBX.NA.13.AAA	2	7,135,000	6,701,630	7,166,049	03/18/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(437,838)	13,903	43289V-AJ-2	HILT_16-SFP	1	7,139,468	7,152,146
12574# GU5	CMBX.NA.13.AAA	2	5,000,000	4,402,869	5,471,184	03/24/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(347,080)	9,930	12593C-BH-2	COMM_15_CR26	1	4,749,949	5,461,254
		2	2,793,000	2,838,646	3,023,946				0	0	94989N-BK-2	WFCM_15-C30	1	2,838,646	3,023,946
12574# GY7	CMBX.NA.8.AA	2	9,475,000	9,184,633	10,067,225	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	(84,360)	358,333	06427D-AX-1	BACM_17-BNK3	1	9,268,993	9,708,892
12574# HAB		2	7,500,000	7,739,164	8,104,208				0	0	05490R-AN-6	BAMLL_15-ASTR	1	7,739,164	8,104,208
12574# GX9		2	12,800,000	12,598,766	13,217,855				0	0	20048J-AG-5	COMM_18-HOME	1	12,598,766	13,217,855
12574# GI1		2	7,500,000	7,693,054	8,012,683				0	0	46641W-BA-4	JPMDB_14_C19	1	7,693,054	8,012,683
12574# GZ4		2	10,000,000	9,830,840	10,063,022				0	0	92939V-AA-2	JPMDB_15-WPG	1	9,830,840	10,063,022
12574# HE0	CMBX.NA.8.AA	2	5,001,656	4,849,528	5,291,973	03/16/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	14,754	89,583	36248G-AL-4	GSMIS_13-GC16	1	4,834,774	5,202,390
12574# HD2		2	6,575,000	6,177,516	6,515,210				0	0	90270R-AJ-3	UBSBB_12-C4	1	6,177,516	6,515,210
999999999 - Totals				106,509,731	114,704,685	XXX	XXX	XXX	(2,034,750)	560,331	XXX	XXX	XXX	108,544,481	114,144,354

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	6	30,670,997	8	99,336,439	8	106,511,094	0	0	6	30,670,997
2. Add: Opened or Acquired Transactions	2	58,153,067	0	0	0	0	0	0	2	58,153,067
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	10,512,929	XXX	7,208,947	XXX	48,577	XXX	0	XXX	17,770,453
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	554	XXX	34,292	XXX	49,941	XXX	0	XXX	84,787
7. Ending Inventory	8	99,336,439	8	106,511,094	8	106,509,730	0	0	8	106,509,730

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY 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.....	163,532,203
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).....	163,532,203
4. Part D, Section 1, Column 6.....	286,164,062
5. Part D, Section 1, Column 7.....	(122,631,859)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	108,223,676
8. Part B, Section 1, Column 13.....	103,581
9. Total (Line 7 plus Line 8).....	108,327,257
10. Part D, Section 1, Column 9.....	294,997,880
11. Part D, Section 1, Column 10.....	(186,670,623)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	212,101,796
14. Part B, Section 1, Column 20.....	2,744,664
15. Part D, Section 1, Column 12.....	214,846,460
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	150,000,066	54,150,373
3. Accrual of discount	0	20,640
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(16)
6. Deduct consideration received on disposals	0	54,170,997
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)	150,000,066	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	150,000,066	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
29858	Hoover	AL		07/16/2019	5.050	.0	107,924	14,692,174	
29954	Phoenix	AZ		02/14/2020	4.350	.0	261,608	19,592,143	
29956	Phoenix	AZ		02/14/2020	4.350	.0	166,790	11,270,175	
30079	Phoenix	AZ		09/10/2021	3.500	8,272,200	.0	17,442,000	
30096	Phoenix	AZ		09/17/2021	2.700	10,130,000	.0	17,225,404	
29981	Irvine	CA		09/16/2020	5.250	.0	117,767	9,547,309	
29993	Antelope	CA		11/06/2020	5.650	.0	111,278	19,131,495	
30046	Anaheim	CA		07/01/2021	2.850	2,900,000	.0	6,960,000	
30060	San Diego	CA		08/13/2021	3.160	3,950,000	.0	7,692,105	
30102	Fremont	CA		09/21/2021	3.250	2,916,483	.0	4,986,624	
29961	Fort Lauderdale	FL		02/27/2020	4.280	.0	86,175	22,191,228	
30070	Groveland	FL		07/23/2021	4.000	388,053	518,662	26,445,000	
29903	Atlanta	GA		12/19/2019	4.500	.0	59,198	16,517,647	
30001	Lombard	IL		02/19/2021	4.250	.0	743,333	21,567,035	
30083	Chicago	IL		08/25/2021	3.400	10,687,500	.0	23,256,000	
30084	Steger	IL		09/20/2021	3.150	7,438,596	.0	11,719,298	
30098	Lombard	IL		09/27/2021	2.800	14,700,000	.0	23,805,224	
29900	Indianapolis	IN		11/06/2019	4.970	.0	92,872	32,174,206	
29963	Carmel	IN		02/26/2020	4.800	.0	110,508	14,064,516	
29962	Lexington	KY		02/27/2020	4.200	.0	131,831	15,821,071	
30108	Worcester	MA		09/21/2021	3.200	8,729,415	.0	14,178,000	
30011	Southgate	MI		02/02/2021	4.250	.0	181,460	33,298,889	
30057	Sterling Heights	MI		07/02/2021	3.050	2,000,000	.0	3,096,774	
29997	Saint Louis	MO		12/03/2020	4.100	.0	334,061	11,978,667	
30003	Charlotte	NC		12/10/2020	4.250	.0	275,410	27,456,000	
29873	New York City	NY		08/21/2019	4.550	.0	.0	7,198,294	
29991	Charleston	SC		11/04/2020	3.550	.0	114,283	17,848,927	
29777	Benbrook	TX		11/22/2019	4.500	.0	86,322	21,718,193	
29854	Corpus Christi	TX		07/30/2019	4.950	.0	27,364	12,743,212	
29874	Dallas	TX		09/09/2019	4.450	.0	550,668	16,611,435	
29881	Dallas	TX		09/09/2019	4.450	.0	94,749	11,450,192	
29888	Austin	TX		11/01/2019	4.550	.0	218,048	13,606,133	
29944	San Antonio	TX		01/27/2020	4.550	.0	878,333	12,400,000	
29955	Houston	TX		02/26/2020	4.450	.0	400,911	18,280,149	
29980	Spring	TX		08/18/2020	5.100	.0	120,473	8,546,250	
30039	Webster	TX		05/20/2021	3.400	.0	360,286	16,575,000	
30058	North Richland Hills	TX		07/01/2021	3.050	47,044,808	.0	80,121,796	
30062	San Antonio	TX		07/14/2021	3.400	12,854,942	.0	19,639,494	
30081	Farmers Branch	TX		09/22/2021	2.810	2,900,000	.0	5,710,000	
30101	Fort Worth	TX		09/27/2021	1.900	2,000,000	.0	5,100,000	
30076	Lehi	UT		09/27/2021	2.870	8,100,000	.0	14,732,082	
29922	Stafford	VA		12/12/2019	5.100	.0	52,476	13,434,765	
30073	Virginia Beach	VA		07/23/2021	3.950	3,985,532	.0	6,929,106	
30066	Milwaukee	WI		07/22/2021	3.850	4,641,000	.0	14,611,500	
0599999. Mortgages in good standing - Commercial mortgages-all other							153,638,529	6,202,789	743,365,514
0899999. Total Mortgages in good standing							153,638,529	6,202,789	743,365,514
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							153,638,529	6,202,789	743,365,514

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29781	Tucson	AZ		10/17/2018	07/02/2021	7,362,665	0	0	0	0	0	0	6,313,340	6,313,340	0	0	0
29769	Fremont	CA		08/30/2018	08/13/2021	12,652,604	0	0	0	0	0	0	11,679,327	11,679,327	0	0	0
28482	DAVIE	FL		08/23/2011	07/02/2021	4,710,888	0	0	0	0	0	0	4,609,863	4,609,864	0	0	0
29238	JACKSONVILLE	FL		08/03/2015	08/24/2021	3,871,646	0	0	0	0	0	0	3,764,098	3,775,170	0	0	0
29762	Miami	FL		09/12/2018	07/20/2021	30,750,000	0	0	0	0	0	0	25,750,000	25,750,000	0	0	0
28484	DUNWOODY	GA		08/01/2011	07/19/2021	3,388,949	0	0	0	0	0	0	3,343,301	3,343,301	0	0	0
2848402	DUNWOODY	GA		05/31/2012	07/19/2021	2,054,606	0	0	0	0	0	0	2,028,714	2,028,714	0	0	0
28411	CHICAGO	IL		06/16/2011	07/01/2021	2,606,937	0	0	0	0	0	0	2,399,482	2,399,482	0	0	0
28485	INVER GROVE HEIGHTS	IL		11/16/2011	09/16/2021	4,249,905	0	0	0	0	0	0	4,132,767	4,162,422	0	0	0
10201134	ST PAUL	MN		12/20/2001	08/19/2021	60,075	0	0	0	0	0	0	7,676	15,304	0	0	0
28409	WILMINGTON	NC		08/01/2011	08/02/2021	6,176,577	0	0	0	0	0	0	6,078,411	6,092,619	0	0	0
28852	Willoughby	OH		08/01/2019	07/23/2021	8,820,000	0	0	0	0	0	0	8,820,000	8,820,000	0	0	0
28489	CHATTANOOGA	TN		08/31/2011	09/03/2021	5,400,603	0	0	0	0	0	0	5,300,010	5,325,473	0	0	0
27918	HOUSTON	TX		08/14/2006	09/09/2021	8,253,181	0	0	0	0	0	0	8,044,850	8,097,758	0	0	0
29017	SAN ANTONIO	TX		07/02/2014	09/03/2021	2,636,540	0	0	0	0	0	0	2,592,392	2,603,544	0	0	0
29750	Benbrook	TX		06/20/2018	07/02/2021	12,128,000	0	0	0	0	0	0	7,628,000	7,628,000	0	0	0
29231	SEATTLE	WA		12/22/2016	08/12/2021	34,500,352	0	(296)	0	0	0	(296)	34,248,960	34,290,998	0	0	0
29797	Franklin	WI		12/19/2018	09/29/2021	959,214	0	0	0	0	0	0	944,100	947,925	0	0	0
0199999. Mortgages closed by repayment						150,582,141	0	(296)	0	0	(296)	0	137,685,292	137,883,241	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		5,536,770	0	0	0	0	0	0	0	74,489	0	0	0
29827	Birmingham	AL		07/26/2019		6,292,340	0	0	0	0	0	0	0	27,281	0	0	0
29170	FT SMITH	AR		04/29/2015		922,610	0	0	0	0	0	0	0	9,357	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		825,549	0	0	0	0	0	0	0	8,372	0	0	0
27218	MESA	AZ		03/27/2003		8,831,733	0	0	0	0	0	0	0	63,254	0	0	0
27219	MESA	AZ		03/27/2003		10,094,924	0	0	0	0	0	0	0	74,503	0	0	0
27308	MESA	AZ		09/19/2003		12,916,996	0	0	0	0	0	0	0	95,901	0	0	0
28498	CHANDLER	AZ		11/01/2011		14,238,794	0	0	0	0	0	0	0	247,338	0	0	0
28926	PHOENIX	AZ		04/01/2014		4,111,265	0	0	0	0	0	0	0	58,246	0	0	0
28955	NOGALES	AZ		12/06/2013		886,582	0	0	0	0	0	0	0	12,595	0	0	0
28956	NOGALES	AZ		12/06/2013		679,085	0	0	0	0	0	0	0	9,647	0	0	0
29142	TEMPE	AZ		01/15/2015		6,512,885	0	0	0	0	0	0	0	56,233	0	0	0
29144	YUMA	AZ		01/15/2015		1,826,364	0	0	0	0	0	0	0	15,769	0	0	0
29330	GLENDALE	AZ		01/06/2016		1,313,274	0	0	0	0	0	0	0	7,131	0	0	0
29331	CHANDLER	AZ		01/06/2016		1,640,083	0	0	0	0	0	0	0	8,905	0	0	0
29332	PHOENIX	AZ		01/06/2016		1,465,900	0	0	0	0	0	0	0	7,959	0	0	0
29333	GILBERT	AZ		01/06/2016		1,390,880	0	0	0	0	0	0	0	7,552	0	0	0
29334	PHOENIX	AZ		01/06/2016		1,519,362	0	0	0	0	0	0	0	8,250	0	0	0
29463	MESA	AZ		11/01/2016		5,065,560	0	0	0	0	0	0	0	57,151	0	0	0
29548	Glendale	AZ		06/29/2017		2,527,176	0	0	0	0	0	0	0	18,047	0	0	0
29549	Glendale	AZ		06/29/2017		2,527,176	0	0	0	0	0	0	0	18,047	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		23,091,901	0	0	0	0	0	0	0	241,858	0	0	0
29587	Phoenix	AZ		05/24/2017		3,475,956	0	0	0	0	0	0	0	61,823	0	0	0
29594	Phoenix	AZ		05/24/2017		3,866,381	0	0	0	0	0	0	0	68,768	0	0	0
29599	Phoenix	AZ		05/24/2017		1,514,813	0	0	0	0	0	0	0	26,943	0	0	0
29780	Phoenix	AZ		10/16/2018		1,073,822	0	0	0	0	0	0	0	6,999	0	0	0
30020	Tempe	AZ		05/14/2021		0	0	0	0	0	0	0	0	33,158	0	0	0
27775	LAKE FOREST	CA		10/04/2005		8,625,578	0	0	0	0	0	0	0	170,548	0	0	0
27913	PALO ALTO	CA		10/16/2006		407,773	0	0	0	0	0	0	0	112,296	0	0	0
28033	LOS ANGELES	CA		02/02/2007		3,100,348	0	0	0	0	0	0	0	132,003	0	0	0
28082	SAN FRANCISCO	CA		07/18/2007		5,888,941	0	0	0	0	0	0	0	144,014	0	0	0
28322	SANTA CLARA	CA		11/30/2010		1,512,891	0	0	0	0	0	0	0	29,592	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		5,472,166	0	0	0	0	0	0	0	99,153	0	0	0
28412	CONCORD	CA		06/14/2011		2,317,991	0	0	0	0	0	0	0	41,688	0	0	0
28414	SAN JOSE	CA		06/29/2011		3,557,334	0	0	0	0	0	0	0	36,936	0	0	0
28416	SAN LEANDRO	CA		06/29/2011		1,361,349	0	0	0	0	0	0	0	13,903	0	0	0
28419	LOS ANGELES	CA		11/01/2011		3,798,445	0	0	0	0	0	0	0	141,991	0	0	0
28438	HARBOR CITY	CA		05/31/2011		3,205,949	0	0	0	0	0	0	0	130,246	0	0	0
28486	NORTHRIIDGE	CA		08/10/2011		2,799,176	0	0	0	0	0	0	0	110,370	0	0	0
28493	IRVINE	CA		08/31/2011		3,770,228	0	0	0	0	0	0	0	41,981	0	0	0
28494	IRVINE	CA		08/31/2011		1,101,782	0	0	0	0	0	0	0	97,008	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28562	FOSTER CITY	CA		01/20/2012		25,864,389	0	0	0	0	0	0	0	188,150	0	0	0
28788	SAN FRANCISCO	CA		10/09/2012		2,527,109	0	0	0	0	0	0	0	22,355	0	0	0
28789	SAN FRANCISCO	CA		10/09/2012		2,832,175	0	0	0	0	0	0	0	25,054	0	0	0
28790	SAN FRANCISCO	CA		10/09/2012		4,207,803	0	0	0	0	0	0	0	37,223	0	0	0
28791	SAN FRANCISCO	CA		10/09/2012		3,358,150	0	0	0	0	0	0	0	29,706	0	0	0
28832	MALIBU	CA		02/26/2013		2,295,495	0	0	0	0	0	0	0	53,826	0	0	0
28834	LOS ANGELES	CA		02/26/2013		4,259,263	0	0	0	0	0	0	0	99,860	0	0	0
28835	LOS ANGELES	CA		02/26/2013		4,205,675	0	0	0	0	0	0	0	98,602	0	0	0
28850	BEVERLY HILLS	CA		02/26/2013		2,242,584	0	0	0	0	0	0	0	52,427	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		3,119,026	0	0	0	0	0	0	0	48,837	0	0	0
28887	LOS ANGELES	CA		05/30/2013		2,134,119	0	0	0	0	0	0	0	14,603	0	0	0
28902	LONG BEACH	CA		06/26/2013		2,761,411	0	0	0	0	0	0	0	82,645	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		4,792,620	0	0	0	0	0	0	0	143,436	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		29,087,505	0	0	0	0	0	0	0	271,756	0	0	0
28932	ROSEVILLE	CA		08/13/2013		11,298,465	0	0	0	0	0	0	0	59,277	0	0	0
28939	SANTA MONICA	CA		12/06/2013		4,904,502	0	0	0	0	0	0	0	69,673	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		4,055,647	0	0	0	0	0	0	0	57,614	0	0	0
28945	PLACENTIA	CA		12/06/2013		3,489,743	0	0	0	0	0	0	0	49,575	0	0	0
28946	SAN DIEGO	CA		12/06/2013		1,848,620	0	0	0	0	0	0	0	26,261	0	0	0
28947	SAN DIEGO	CA		12/06/2013		1,395,897	0	0	0	0	0	0	0	19,830	0	0	0
28948	EL CAJON	CA		12/06/2013		1,508,976	0	0	0	0	0	0	0	21,442	0	0	0
28949	STANTON	CA		12/06/2013		980,901	0	0	0	0	0	0	0	13,935	0	0	0
28950	SAN DIEGO	CA		12/06/2013		943,173	0	0	0	0	0	0	0	13,399	0	0	0
28951	LA MESA	CA		12/06/2013		707,380	0	0	0	0	0	0	0	10,049	0	0	0
28967	IRVINE	CA		11/07/2013		2,129,828	0	0	0	0	0	0	0	13,679	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		23,200,745	0	0	0	0	0	0	0	107,137	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		5,139,954	0	0	0	0	0	0	0	59,622	0	0	0
28993	CULVER CITY	CA		05/09/2014		1,580,429	0	0	0	0	0	0	0	8,964	0	0	0
28994	SANTA CLARA	CA		02/07/2014		5,911,957	0	0	0	0	0	0	0	34,807	0	0	0
29007	SAN DIEGO	CA		05/09/2014		1,409,195	0	0	0	0	0	0	0	18,853	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		4,450,116	0	0	0	0	0	0	0	113,445	0	0	0
29049	TORRANCE	CA		08/06/2014		9,829,546	0	0	0	0	0	0	0	88,341	0	0	0
29068	SACRAMENTO	CA		07/30/2014		20,382,698	0	0	0	0	0	0	0	180,396	0	0	0
29070	TORRANCE	CA		08/06/2014		926,043	0	0	0	0	0	0	0	8,323	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		4,395,335	0	0	0	0	0	0	0	28,112	0	0	0
29100	RESADA	CA		10/14/2014		3,079,024	0	0	0	0	0	0	0	27,343	0	0	0
29112	SANTA MONICA	CA		11/05/2014		7,385,749	0	0	0	0	0	0	0	98,128	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		444,183	0	0	0	0	0	0	0	26,067	0	0	0
29140	SANTEE	CA		01/15/2015		9,235,202	0	0	0	0	0	0	0	79,738	0	0	0
29141	SAN JOSE	CA		01/15/2015		8,029,112	0	0	0	0	0	0	0	69,325	0	0	0
29146	SYLMAR	CA		01/15/2015		9,269,662	0	0	0	0	0	0	0	80,036	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		9,862,958	0	0	0	0	0	0	0	223,998	0	0	0
29161	LA PUENTE	CA		03/06/2015		5,850,471	0	0	0	0	0	0	0	132,870	0	0	0
29163	EL MONTE	CA		03/06/2015		937,731	0	0	0	0	0	0	0	21,297	0	0	0
29165	COVINA	CA		03/06/2015		3,063,826	0	0	0	0	0	0	0	69,583	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		4,350,011	0	0	0	0	0	0	0	27,659	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,981,871	0	0	0	0	0	0	0	17,318	0	0	0
29206	LOS ANGELES	CA		04/23/2015		3,254,279	0	0	0	0	0	0	0	27,283	0	0	0
29216	PACOMA	CA		04/29/2015		6,433,484	0	0	0	0	0	0	0	55,700	0	0	0
29232	BRENTWOOD	CA		05/22/2015		3,128,658	0	0	0	0	0	0	0	40,533	0	0	0
29239	LOS ANGELES	CA		07/01/2015		18,902,331	0	0	0	0	0	0	0	111,421	0	0	0
29321	ROSEVILLE	CA		01/05/2016		4,667,340	0	0	0	0	0	0	0	37,254	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		19,888,665	0	0	0	0	0	0	0	239,026	0	0	0
29368	CHATSWORTH	CA		03/30/2016		3,984,552	0	0	0	0	0	0	0	31,345	0	0	0
29460	ALHAMBRA	CA		08/04/2016		1,959,612	0	0	0	0	0	0	0	15,721	0	0	0
29464	BEVERLY HILLS	CA		08/18/2016		5,149,493	0	0	0	0	0	0	0	31,155	0	0	0
29550	ENCINITAS	CA		02/07/2017		8,400,134	0	0	0	0	0	0	0	44,462	0	0	0
29562	COVINA	CA		04/03/2017		18,384,195	0	0	0	0	0	0	0	192,551	0	0	0
29563	CARLSBAD	CA		04/03/2017		33,364,357	0	0	0	0	0	0	0	349,449	0	0	0
29603	Garden Grove	CA		06/29/2017		3,053,664	0	0	0	0	0	0	0	21,472	0	0	0

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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)						13 Total Foreign Exchange Change in Book Value
29607	Los Angeles	CA		08/11/2017		5,311,375	0	0	0	0	0	0	0	180,386	0	0	0
29630	Rialto	CA		11/01/2017		3,680,107	0	0	0	0	0	0	0	28,054	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		3,680,107	0	0	0	0	0	0	0	28,054	0	0	0
29669	San Marcos	CA		01/18/2018		6,032,807	0	0	0	0	0	0	0	32,597	0	0	0
29671	Roseville	CA		01/31/2018		1,853,325	0	0	0	0	0	0	0	13,830	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		2,779,987	0	0	0	0	0	0	0	20,895	0	0	0
29782	Covina	CA		11/15/2018		966,824	0	0	0	0	0	0	0	4,457	0	0	0
29788	Los Angeles	CA		11/29/2018		1,934,667	0	0	0	0	0	0	0	8,791	0	0	0
29795	Long Beach	CA		12/14/2018		1,913,027	0	0	0	0	0	0	0	11,747	0	0	0
29821	Anaheim	CA		03/28/2019		2,868,036	0	0	0	0	0	0	0	21,072	0	0	0
29825	Antelope	CA		04/26/2019		6,740,274	0	0	0	0	0	0	0	43,505	0	0	0
29826	Eastvale	CA		04/26/2019		956,394	0	0	0	0	0	0	0	7,338	0	0	0
29839	San Francisco	CA		06/26/2019		8,442,351	0	0	0	0	0	0	0	55,377	0	0	0
29966	San Francisco	CA		05/21/2020		26,207,323	0	0	0	0	0	0	0	131,906	0	0	0
29987	San Diego	CA		11/19/2020		4,110,000	0	0	0	0	0	0	0	21,532	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		1,234,576	0	0	0	0	0	0	0	22,990	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		4,837,653	0	0	0	0	0	0	0	99,137	0	0	0
2916102	LA PUENTE	CA		03/06/2015		2,868,853	0	0	0	0	0	0	0	58,791	0	0	0
2916302	EL MONTE	CA		03/06/2015		460,210	0	0	0	0	0	0	0	9,431	0	0	0
2916502	COVINA	CA		03/06/2015		1,502,419	0	0	0	0	0	0	0	30,789	0	0	0
28149	GRAND JUNCTION	CO		10/04/2007		3,120,943	0	0	0	0	0	0	0	36,913	0	0	0
28768	Denver	CO		08/29/2012		18,535,475	0	0	0	0	0	0	0	203,838	0	0	0
28771	Aurora	CO		08/29/2012		1,291,861	0	0	0	0	0	0	0	9,606	0	0	0
28829	DENVER	CO		01/09/2013		12,347,561	0	0	0	0	0	0	0	196,528	0	0	0
28851	WESTMINSTER	CO		02/12/2013		7,266,071	0	0	0	0	0	0	0	789,284	0	0	0
28899	AURORA	CO		06/26/2013		1,512,135	0	0	0	0	0	0	0	143,308	0	0	0
28989	FORT COLLINS	CO		12/27/2013		13,255,305	0	0	0	0	0	0	0	84,102	0	0	0
29081	PARKER	CO		07/29/2014		19,705,218	0	0	0	0	0	0	0	648,146	0	0	0
29093	BOULDER	CO		12/24/2014		13,321,813	0	0	0	0	0	0	0	114,748	0	0	0
29117	LITTLETON	CO		05/01/2015		2,998,140	0	0	0	0	0	0	0	25,822	0	0	0
29339	ASPEN	CO		01/06/2016		986,782	0	0	0	0	0	0	0	12,349	0	0	0
29552	CENTENNIAL	CO		02/28/2017		3,737,013	0	0	0	0	0	0	0	6,100	0	0	0
29554	CENTENNIAL	CO		02/28/2017		15,795,194	0	0	0	0	0	0	0	71,154	0	0	0
29841	Denver	CO		09/25/2019		1,590,413	0	0	0	0	0	0	0	6,801	0	0	0
2909302	BOULDER	CO		11/23/2015		4,511,243	0	0	0	0	0	0	0	28,670	0	0	0
28576	STRATFORD	CT		02/14/2012		9,604,640	0	0	0	0	0	0	0	66,662	0	0	0
28577	STRATFORD	CT		02/14/2012		4,949,116	0	0	0	0	0	0	0	34,350	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		462,155	0	0	0	0	0	0	0	6,565	0	0	0
29045	VERNON	CT		07/15/2014		4,525,454	0	0	0	0	0	0	0	62,775	0	0	0
29050	VERNON	CT		07/15/2014		1,000,364	0	0	0	0	0	0	0	13,877	0	0	0
29051	VERNON	CT		07/15/2014		1,333,818	0	0	0	0	0	0	0	18,502	0	0	0
29080	GREENWICH	CT		10/10/2014		6,617,713	0	0	0	0	0	0	0	41,977	0	0	0
29229	SOUTHBURY	CT		06/18/2015		6,168,867	0	0	0	0	0	0	0	38,350	0	0	0
29230	SOUTHBURY	CT		06/18/2015		536,423	0	0	0	0	0	0	0	3,335	0	0	0
29413	STAMFORD	CT		07/20/2016		5,501,557	0	0	0	0	0	0	0	32,012	0	0	0
29800	Vernon	CT		02/27/2019		14,138,410	0	0	0	0	0	0	0	131,220	0	0	0
2880903	WESTPORT	CT		12/19/2012		2,453,226	0	0	0	0	0	0	0	17,029	0	0	0
2881003	WESTPORT	CT		12/19/2012		1,533,266	0	0	0	0	0	0	0	10,643	0	0	0
2881203	NORWALK	CT		12/19/2012		1,951,430	0	0	0	0	0	0	0	13,546	0	0	0
28936	WASHINGTON	DC		10/10/2013		8,822,789	0	0	0	0	0	0	0	46,526	0	0	0
28976	WASHINGTON	DC		12/05/2013		11,705,085	0	0	0	0	0	0	0	70,163	0	0	0
29115	WASHINGTON	DC		10/31/2014		10,577,897	0	0	0	0	0	0	0	67,540	0	0	0
29377	WASHINGTON	DC		03/22/2016		10,403,352	0	0	0	0	0	0	0	123,141	0	0	0
28728	WILMINGTON	DE		05/17/2012		1,478,825	0	0	0	0	0	0	0	100,791	0	0	0
29359	NEWARK	DE		01/11/2016		14,973,630	0	0	0	0	0	0	0	76,086	0	0	0
29667	Dover	DE		01/31/2018		1,972,540	0	0	0	0	0	0	0	8,619	0	0	0
29878	Newark	DE		12/18/2019		15,605,028	0	0	0	0	0	0	0	148,718	0	0	0
29890	Newark	DE		12/18/2019		10,514,976	0	0	0	0	0	0	0	100,209	0	0	0
28421	PLANTATION	FL		09/02/2011		3,195,546	0	0	0	0	0	0	0	196,153	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		7,754,499	0	0	0	0	0	0	0	52,154	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
28759	ALTA MONTE SPGS	FL		07/02/2012		2,419,797	0	0	0	0	0	0	0	40,226	0	0	0
28760	MIAMI	FL		07/16/2012		730,566	0	0	0	0	0	0	0	108,598	0	0	0
28762	ORLANDO	FL		07/02/2012		5,385,777	0	0	0	0	0	0	0	89,531	0	0	0
28816	DESTIN	FL		12/17/2012		3,680,792	0	0	0	0	0	0	0	36,018	0	0	0
28817	DESTIN	FL		12/17/2012		2,451,197	0	0	0	0	0	0	0	23,986	0	0	0
28838	ORANGE PARK	FL		03/28/2013		3,365,173	0	0	0	0	0	0	0	156,624	0	0	0
28841	JACKSONVILLE	FL		03/28/2013		1,982,925	0	0	0	0	0	0	0	92,290	0	0	0
28842	JACKSONVILLE	FL		03/28/2013		2,553,853	0	0	0	0	0	0	0	118,863	0	0	0
28843	JACKSONVILLE	FL		03/28/2013		2,854,342	0	0	0	0	0	0	0	132,848	0	0	0
28844	JACKSONVILLE	FL		03/28/2013		3,996,199	0	0	0	0	0	0	0	185,993	0	0	0
28845	JACKSONVILLE	FL		03/28/2013		2,974,537	0	0	0	0	0	0	0	138,443	0	0	0
28846	FERNANDINA BEACH	FL		03/28/2013		1,291,801	0	0	0	0	0	0	0	60,124	0	0	0
28848	JACKSONVILLE	FL		03/28/2013		2,884,391	0	0	0	0	0	0	0	134,247	0	0	0
28901	WELLINGTON	FL		08/01/2013		5,956,426	0	0	0	0	0	0	0	61,374	0	0	0
28910	COCOA BEACH	FL		11/12/2013		1,878,963	0	0	0	0	0	0	0	27,809	0	0	0
28911	COCOA BEACH	FL		11/12/2013		2,855,048	0	0	0	0	0	0	0	42,255	0	0	0
28921	ORLANDO	FL		07/30/2013		13,737,492	0	0	0	0	0	0	0	132,834	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		6,868,746	0	0	0	0	0	0	0	66,417	0	0	0
28927	BRADENTON	FL		04/01/2014		4,385,350	0	0	0	0	0	0	0	62,129	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		641,358	0	0	0	0	0	0	0	9,111	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		377,269	0	0	0	0	0	0	0	5,360	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		414,996	0	0	0	0	0	0	0	5,895	0	0	0
29035	TAMPA	FL		05/01/2014		3,511,290	0	0	0	0	0	0	0	47,817	0	0	0
29083	NAPLES	FL		08/28/2014		3,058,971	0	0	0	0	0	0	0	70,466	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		481,707	0	0	0	0	0	0	0	6,337	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		282,143	0	0	0	0	0	0	0	3,712	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		522,996	0	0	0	0	0	0	0	6,880	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		399,129	0	0	0	0	0	0	0	5,251	0	0	0
29179	ORANGE PARK	FL		03/30/2015		257,369	0	0	0	0	0	0	0	3,386	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,156,097	0	0	0	0	0	0	0	15,209	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		722,561	0	0	0	0	0	0	0	9,506	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		711,550	0	0	0	0	0	0	0	9,361	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		261,498	0	0	0	0	0	0	0	3,440	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		633,101	0	0	0	0	0	0	0	8,329	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		522,996	0	0	0	0	0	0	0	6,880	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		674,390	0	0	0	0	0	0	0	8,872	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		399,129	0	0	0	0	0	0	0	5,251	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		389,495	0	0	0	0	0	0	0	5,124	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		622,641	0	0	0	0	0	0	0	8,191	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		352,334	0	0	0	0	0	0	0	4,635	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		324,671	0	0	0	0	0	0	0	4,271	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		539,787	0	0	0	0	0	0	0	7,101	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		492,718	0	0	0	0	0	0	0	6,482	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		575,984	0	0	0	0	0	0	0	7,577	0	0	0
29211	FT. LAUDERDALE	FL		12/01/2015		3,140,694	0	0	0	0	0	0	0	25,711	0	0	0
29212	MIAMI	FL		05/08/2015		3,987,055	0	0	0	0	0	0	0	52,050	0	0	0
29213	POIMANO BEACH	FL		12/01/2015		1,486,221	0	0	0	0	0	0	0	12,167	0	0	0
29228	GREENACRES	FL		06/24/2015		19,573,548	0	0	0	0	0	0	0	99,742	0	0	0
29237	JACKSONVILLE	FL		08/03/2015		1,385,932	0	0	0	0	0	0	0	64,505	0	0	0
29273	CLEARWATER	FL		12/22/2015		1,882,597	0	0	0	0	0	0	0	86,217	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		788,467	0	0	0	0	0	0	0	6,300	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		3,469,255	0	0	0	0	0	0	0	27,721	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		2,523,095	0	0	0	0	0	0	0	20,161	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		867,314	0	0	0	0	0	0	0	6,930	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,923,859	0	0	0	0	0	0	0	15,373	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		1,009,238	0	0	0	0	0	0	0	8,064	0	0	0
29291	YULEE	FL		01/12/2016		1,248,932	0	0	0	0	0	0	0	9,980	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		835,775	0	0	0	0	0	0	0	6,678	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		709,620	0	0	0	0	0	0	0	5,670	0	0	0
29294	ORANGE PARK	FL		01/12/2016		441,542	0	0	0	0	0	0	0	3,528	0	0	0

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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)						13 Total Foreign Exchange Change in Book Value
29295	JACKSONVILLE	FL		01/12/2016		993,469	0	0	0	0	0	0	0	7,938	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		801,082	0	0	0	0	0	0	0	6,401	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		3,216,946	0	0	0	0	0	0	0	25,705	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		2,538,864	0	0	0	0	0	0	0	20,287	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		867,314	0	0	0	0	0	0	0	6,930	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		1,088,084	0	0	0	0	0	0	0	8,694	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		914,622	0	0	0	0	0	0	0	7,308	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		1,230,009	0	0	0	0	0	0	0	9,828	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		977,699	0	0	0	0	0	0	0	7,812	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		504,619	0	0	0	0	0	0	0	4,032	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		1,592,703	0	0	0	0	0	0	0	12,727	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		3,516,563	0	0	0	0	0	0	0	28,099	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,703,089	0	0	0	0	0	0	0	13,609	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		1,640,011	0	0	0	0	0	0	0	13,105	0	0	0
29309	CALLAHAN	FL		01/12/2016		583,466	0	0	0	0	0	0	0	4,662	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		1,371,933	0	0	0	0	0	0	0	10,962	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		1,119,623	0	0	0	0	0	0	0	8,946	0	0	0
29409	SORRENTO	FL		08/15/2016		2,958,333	0	0	0	0	0	0	0	35,281	0	0	0
29417	MELBOURNE	FL		06/09/2016		1,220,717	0	0	0	0	0	0	0	9,921	0	0	0
29418	MELBOURNE	FL		06/09/2016		1,163,495	0	0	0	0	0	0	0	9,456	0	0	0
29421	MELBOURNE	FL		06/09/2016		1,831,074	0	0	0	0	0	0	0	14,882	0	0	0
29428	MELBOURNE	FL		06/09/2016		1,697,559	0	0	0	0	0	0	0	13,797	0	0	0
29438	MELBOURNE	FL		06/09/2016		1,850,148	0	0	0	0	0	0	0	15,037	0	0	0
29441	MELBOURNE	FL		06/09/2016		4,310,655	0	0	0	0	0	0	0	35,034	0	0	0
29443	MELBOURNE	FL		06/09/2016		1,392,380	0	0	0	0	0	0	0	11,316	0	0	0
29495	LAKE WORTH	FL		01/09/2017		5,821,711	0	0	0	0	0	0	0	34,167	0	0	0
29534	CORAL GABLES	FL		02/08/2017		15,776,938	0	0	0	0	0	0	0	77,119	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		10,396,290	0	0	0	0	0	0	0	119,418	0	0	0
29634	Daytona Beach	FL		11/02/2017		3,252,987	0	0	0	0	0	0	0	22,577	0	0	0
29668	NAPLES	FL		12/19/2017		16,358,201	0	8,404	0	0	8,404	0	0	0	0	0	0
29779	Palmetto	FL		10/16/2018		3,355,693	0	0	0	0	0	0	0	21,871	0	0	0
29790	Tampa	FL		02/28/2019		6,007,518	0	0	0	0	0	0	0	52,546	0	0	0
29801	PalM Bay	FL		03/15/2019		7,571,466	0	0	0	0	0	0	0	46,300	0	0	0
29803	Daytona Beach	FL		01/30/2019		1,443,701	0	0	0	0	0	0	0	8,313	0	0	0
29805	Orlando	FL		01/30/2019		3,930,875	0	0	0	0	0	0	0	35,232	0	0	0
29808	Orlando	FL		01/30/2019		2,189,004	0	0	0	0	0	0	0	19,620	0	0	0
29850	Miami	FL		08/01/2019		4,272,907	0	0	0	0	0	0	0	20,893	0	0	0
29921	Orlando	FL		01/16/2020		9,086,792	0	0	0	0	0	0	0	59,170	0	0	0
29946	Orlando	FL		01/16/2020		1,878,648	0	0	0	0	0	0	0	12,233	0	0	0
29947	Orlando	FL		01/16/2020		932,662	0	0	0	0	0	0	0	6,073	0	0	0
29948	Orlando	FL		01/16/2020		3,459,732	0	0	0	0	0	0	0	22,528	0	0	0
29949	Orlando	FL		01/16/2020		1,381,228	0	0	0	0	0	0	0	8,994	0	0	0
29950	Orlando	FL		01/16/2020		2,003,002	0	0	0	0	0	0	0	13,043	0	0	0
29951	Orlando	FL		01/16/2020		3,548,556	0	0	0	0	0	0	0	23,107	0	0	0
29952	Orlando	FL		01/16/2020		1,247,990	0	0	0	0	0	0	0	8,126	0	0	0
2881602	DESTIN	FL		02/12/2015		447,091	0	0	0	0	0	0	0	3,812	0	0	0
2881702	DESTIN	FL		02/12/2015		297,737	0	0	0	0	0	0	0	2,538	0	0	0
27853	DUNWOODY	GA		01/13/2006		302,039	0	0	0	0	0	0	0	22,553	0	0	0
28830	ALPHARETTA	GA		10/06/2014		3,296,719	0	0	0	0	0	0	0	39,143	0	0	0
28987	ATLANTA	GA		12/12/2013		1,208,142	0	0	0	0	0	0	0	5,385	0	0	0
29122	MILLEDGEVILLE	GA		12/12/2014		9,353,184	0	0	0	0	0	0	0	104,540	0	0	0
29135	DULUTH	GA		12/23/2014		1,105,292	0	0	0	0	0	0	0	64,865	0	0	0
29687	Canton	GA		04/13/2018		2,179,176	0	0	0	0	0	0	0	11,395	0	0	0
29692	Stone Mountain	GA		04/13/2018		1,588,163	0	0	0	0	0	0	0	8,304	0	0	0
29830	Valdosta	GA		04/30/2019		5,410,049	0	0	0	0	0	0	0	33,629	0	0	0
29831	Marietta	GA		06/06/2019		7,386,992	0	0	0	0	0	0	0	63,824	0	0	0
29979	Morrow	GA		08/27/2020		15,072,169	0	0	0	0	0	0	0	131,501	0	0	0
28833	HONOLULU	HI		02/26/2013		5,271,597	0	0	0	0	0	0	0	123,612	0	0	0
29609	Honolulu	HI		07/27/2017		44,308,159	0	0	0	0	0	0	0	258,912	0	0	0
29807	Nampa	ID		01/24/2019		2,792,500	0	0	0	0	0	0	0	11,502	0	0	0

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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)					
28837	CHICAGO	IL		03/28/2013		6,652,221	0	0	0	0	0	0	68,222	0	0	0
28862	CHICAGO	IL		04/04/2013		3,202,941	0	0	0	0	0	0	50,921	0	0	0
28920	WARREN	IL		08/23/2013		12,857,613	0	0	0	0	0	0	504,131	0	0	0
29042	ARLINGTON HEIGHTS	IL		05/01/2014		6,467,473	0	0	0	0	0	0	44,337	0	0	0
29047	LISLE	IL		06/19/2014		5,925,008	0	0	0	0	0	0	53,518	0	0	0
29052	LISLE	IL		06/19/2014		3,238,086	0	0	0	0	0	0	29,248	0	0	0
29053	LISLE	IL		06/19/2014		2,714,480	0	0	0	0	0	0	24,519	0	0	0
29054	LISLE	IL		06/19/2014		4,657,332	0	0	0	0	0	0	42,067	0	0	0
29057	MELROSE	IL		07/09/2014		4,414,607	0	0	0	0	0	0	34,535	0	0	0
29337	CHICAGO	IL		01/06/2016		14,500,000	0	0	0	0	0	0	60,786	0	0	0
29378	SCHAUMBURG	IL		03/15/2016		2,954,762	0	0	0	0	0	0	13,244	0	0	0
29379	GLEN ELLYN	IL		03/15/2016		1,922,619	0	0	0	0	0	0	8,617	0	0	0
29583	CHICAGO	IL		04/20/2017		20,528,475	0	0	0	0	0	0	77,054	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		7,817,224	0	0	0	0	0	0	44,075	0	0	0
29260	FT WAYNE	IN		09/01/2015		3,572,374	0	0	0	0	0	0	19,142	0	0	0
29380	CLARKSVILLE	IN		03/15/2016		2,914,286	0	0	0	0	0	0	13,062	0	0	0
29655	Indianapolis	IN		11/15/2017		7,737,818	0	6,373	0	7,373	6,373	0	42,714	0	0	0
28532	LEAWOOD	KS		01/17/2012		40,333,404	0	0	0	0	0	0	276,798	0	0	0
28787	LEAWOOD	KS		10/25/2012		21,189,832	0	0	0	0	0	0	150,443	0	0	0
29118	WICHITA	KS		11/18/2014		1,003,911	0	0	0	0	0	0	23,800	0	0	0
29983	Overland Park	KS		10/23/2020		3,914,619	0	0	0	0	0	0	34,937	0	0	0
29123	LOUISVILLE	KY		12/12/2014		8,106,093	0	0	0	0	0	0	90,601	0	0	0
29875	Richmond	KY		10/16/2019		4,149,268	0	0	0	0	0	0	38,774	0	0	0
29880	Louisville	KY		10/16/2019		5,855,592	0	0	0	0	0	0	44,376	0	0	0
29786	New Orleans	LA		03/04/2019		13,623,125	0	0	0	0	0	0	60,414	0	0	0
29893	Kenner	LA		11/01/2019		7,424,968	0	0	0	0	0	0	38,878	0	0	0
29143	DENNIS	MA		01/15/2015		2,687,857	0	0	0	0	0	0	23,207	0	0	0
2679803	BEVERLY	MA		12/19/2012		10,581,903	0	0	0	0	0	0	73,664	0	0	0
28769	HUNT VALLEY	MD		08/29/2012		1,018,516	0	0	0	0	0	0	7,573	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		22,024,241	0	0	0	0	0	0	132,038	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		13,502,943	0	0	0	0	0	0	158,595	0	0	0
30005	Bethesda	MD		01/26/2021		0	0	0	0	0	0	0	55,225	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		1,073,611	0	0	0	0	0	0	5,593	0	0	0
28984	ANN ARBOR	MI		12/18/2013		6,043,675	0	0	0	0	0	0	32,426	0	0	0
29034	ROCHESTER HILLS	MI		05/01/2014		5,112,383	0	0	0	0	0	0	35,047	0	0	0
29523	ANN ARBOR	MI		03/21/2017		10,462,840	0	0	0	0	0	0	53,135	0	0	0
29943	Livonia	MI		05/25/2021		0	0	0	0	0	0	0	86,223	0	0	0
30057	Sterling Heights	MI		07/02/2021		0	0	0	0	0	0	0	3,403	0	0	0
28773	SHAKOPEE	MN		08/29/2012		2,819,635	0	0	0	0	0	0	20,965	0	0	0
28799	ST PAUL	MN		10/30/2012		5,326,358	0	0	0	0	0	0	40,129	0	0	0
29099	MINNETONKA	MN		11/03/2014		5,310,194	0	0	0	0	0	0	33,279	0	0	0
29459	CIRCLE PINES	MN		07/11/2016		3,671,825	0	0	0	0	0	0	21,122	0	0	0
29510	MINNEAPOLIS	MN		01/03/2017		6,740,076	0	0	0	0	0	0	54,272	0	0	0
29632	WOODBURY	MN		10/12/2017		37,115,349	0	46,512	0	0	46,512	0	0	0	0	0
29705	Saint Paul	MN		04/20/2018		29,760,204	0	0	0	0	0	0	194,456	0	0	0
29885	Sartell	MN		11/01/2019		6,009,087	0	0	0	0	0	0	57,839	0	0	0
29999	Saint Paul	MN		12/17/2020		15,975,556	0	0	0	0	0	0	123,293	0	0	0
29472	JEFFERSON CITY	MO		08/26/2016		2,630,952	0	0	0	0	0	0	12,210	0	0	0
28924	CEDAR POINT	NC		04/01/2014		1,825,117	0	0	0	0	0	0	17,065	0	0	0
28925	NEWPORT	NC		04/01/2014		5,056,473	0	0	0	0	0	0	47,277	0	0	0
28974	RALEIGH	NC		11/25/2013		3,457,697	0	0	0	0	0	0	20,080	0	0	0
29236	ASHEVILLE	NC		07/09/2015		5,628,202	0	0	0	0	0	0	72,942	0	0	0
29259	ASHEVILLE	NC		10/28/2015		1,644,125	0	0	0	0	0	0	20,066	0	0	0
29454	CHARLOTTE	NC		07/06/2016		3,585,358	0	0	0	0	0	0	20,803	0	0	0
29455	CHARLOTTE	NC		07/06/2016		969,959	0	0	0	0	0	0	2,256	0	0	0
29619	Wilmington	NC		10/05/2017		7,553,514	0	0	0	0	0	0	39,524	0	0	0
29753	Candler	NC		08/31/2018		12,285,401	0	0	0	0	0	0	185,175	0	0	0
29857	Lincolnton	NC		09/25/2019		4,270,118	0	0	0	0	0	0	39,286	0	0	0
29940	Graham	NC		02/25/2020		6,487,039	0	0	0	0	0	0	59,762	0	0	0
29941	Graham	NC		02/25/2020		7,251,652	0	0	0	0	0	0	66,806	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29953	Greensboro	NC		03/06/2020		5,761,934	0	0	0	0	0	0	0	53,517	0	0	0
29986	Charlotte	NC		10/15/2020		3,992,623	0	0	0	0	0	0	0	22,660	0	0	0
29001	ELKHORN	NE		02/21/2014		3,078,810	0	0	0	0	0	0	0	51,327	0	0	0
28866	MORRISON	NJ		05/08/2013		4,972,336	0	0	0	0	0	0	0	98,927	0	0	0
29043	BURLINGTON	NJ		07/01/2014		7,043,349	0	0	0	0	0	0	0	43,913	0	0	0
29120	KINNELON	NJ		12/15/2014		3,927,444	0	0	0	0	0	0	0	25,372	0	0	0
29131	WYCKOFF	NJ		12/15/2014		2,950,688	0	0	0	0	0	0	0	19,062	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		7,432,876	0	0	0	0	0	0	0	48,017	0	0	0
29497	SUMMIT	NJ		02/15/2017		3,236,150	0	0	0	0	0	0	0	26,414	0	0	0
29541	HOBOKEN	NJ		02/27/2017		4,673,791	0	0	0	0	0	0	0	38,191	0	0	0
29542	HOBOKEN	NJ		02/27/2017		6,471,404	0	0	0	0	0	0	0	52,879	0	0	0
29543	HOBOKEN	NJ		02/27/2017		11,235,076	0	0	0	0	0	0	0	91,804	0	0	0
29544	HOBOKEN	NJ		02/27/2017		10,426,150	0	0	0	0	0	0	0	85,195	0	0	0
29545	HOBOKEN	NJ		02/27/2017		7,190,448	0	0	0	0	0	0	0	58,755	0	0	0
29658	New Milford	NJ		12/14/2017		9,441,143	0	0	0	0	0	0	0	51,731	0	0	0
29688	Lyndhurst	NJ		04/13/2018		3,139,460	0	0	0	0	0	0	0	16,416	0	0	0
29690	Lyndhurst	NJ		04/13/2018		590,953	0	0	0	0	0	0	0	3,090	0	0	0
29810	Livingston	NJ		03/27/2019		2,918,110	0	0	0	0	0	0	0	13,112	0	0	0
30000	Wayne Township	NJ		11/09/2020		7,035,809	0	0	0	0	0	0	0	45,452	0	0	0
30004	West Windsor	NJ		02/10/2021		0	0	0	0	0	0	0	0	33,901	0	0	0
2881103	WESTFIELD	NJ		12/19/2012		864,205	0	0	0	0	0	0	0	5,999	0	0	0
29877	Albuquerque	NM		11/27/2019		3,248,964	0	0	0	0	0	0	0	17,128	0	0	0
29917	Albuquerque	NM		11/27/2019		5,448,263	0	0	0	0	0	0	0	28,722	0	0	0
29918	Albuquerque	NM		11/27/2019		1,899,395	0	0	0	0	0	0	0	10,013	0	0	0
29919	Albuquerque	NM		11/27/2019		2,899,076	0	0	0	0	0	0	0	15,283	0	0	0
10202126	ALBUQUERQUE	NM		10/29/2002		328,906	0	0	0	0	0	0	0	48,543	0	0	0
28391	LAS VEGAS	NV		03/30/2011		7,073,616	0	0	0	0	0	0	0	72,187	0	0	0
28855	LAS VEGAS	NV		03/22/2013		4,260,894	0	0	0	0	0	0	0	23,790	0	0	0
28856	LAS VEGAS	NV		03/22/2013		4,005,151	0	0	0	0	0	0	0	22,363	0	0	0
29033	LAS VEGAS	NV		06/05/2014		2,487,517	0	0	0	0	0	0	0	22,961	0	0	0
29676	Las Vegas	NV		01/31/2018		2,779,420	0	0	0	0	0	0	0	20,940	0	0	0
29855	Henderson	NV		07/10/2019		6,445,000	0	0	0	0	0	0	0	9,897	0	0	0
28868	NEW YORK	NY		05/02/2013		5,718,968	0	0	0	0	0	0	0	29,977	0	0	0
28871	NEW YORK	NY		05/09/2013		20,016,121	0	0	0	0	0	0	0	125,939	0	0	0
28882	BROOKLYN CENTER	NY		05/10/2013		32,694,447	0	0	0	0	0	0	0	235,535	0	0	0
28914	RYE	NY		08/27/2013		2,204,454	0	0	0	0	0	0	0	11,140	0	0	0
28915	RYE	NY		08/27/2013		2,996,730	0	0	0	0	0	0	0	15,143	0	0	0
28916	RYE	NY		08/27/2013		10,319,930	0	0	0	0	0	0	0	52,149	0	0	0
28953	Cohoes	NY		12/06/2013		1,131,808	0	0	0	0	0	0	0	16,078	0	0	0
29081	RIVERHEAD	NY		02/19/2014		2,471,998	0	0	0	0	0	0	0	23,076	0	0	0
29003	NEW YORK	NY		05/12/2014		7,683,069	0	0	0	0	0	0	0	45,828	0	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		24,212,997	0	0	0	0	0	0	0	156,902	0	0	0
29225	NEW YORK	NY		05/15/2015		12,117,134	0	0	0	0	0	0	0	80,646	0	0	0
29405	LAKEWOOD	NY		05/16/2016		6,769,704	0	759	0	0	759	0	0	78,397	0	0	0
29498	NEW YORK	NY		11/29/2016		13,654,040	0	0	0	0	0	0	0	84,826	0	0	0
29499	NEW YORK	NY		11/29/2016		5,040,082	0	0	0	0	0	0	0	31,312	0	0	0
29613	NEW YORK	NY		08/28/2017		12,412,774	0	12,242	0	0	12,242	0	0	0	0	0	0
28860	CLEVELAND	OH		03/08/2013		7,556,592	0	0	0	0	0	0	0	100,945	0	0	0
28961	CINCINNATI	OH		12/06/2013		414,996	0	0	0	0	0	0	0	5,895	0	0	0
28995	BEACHWOOD	OH		02/20/2014		904,462	0	0	0	0	0	0	0	8,516	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		4,984,257	0	0	0	0	0	0	0	29,613	0	0	0
29473	GROVE CITY	OH		08/26/2016		5,767,857	0	0	0	0	0	0	0	26,768	0	0	0
29474	SPRINGFIELD	OH		08/26/2016		4,553,571	0	0	0	0	0	0	0	21,133	0	0	0
29532	COLUMBUS	OH		03/30/2017		16,780,026	0	0	0	0	0	0	0	85,217	0	0	0
28490	PORTLAND	OR		08/11/2011		8,670,014	0	0	0	0	0	0	0	336,735	0	0	0
28919	EUGENE	OR		08/13/2013		692,278	0	0	0	0	0	0	0	12,828	0	0	0
28972	PORTLAND	OR		11/06/2013		4,349,513	0	0	0	0	0	0	0	20,020	0	0	0
29829	Portland	OR		04/08/2019		19,747,730	0	0	0	0	0	0	0	126,149	0	0	0
27876	WILLOW GROVE	PA		09/29/2006		1,522,792	0	0	0	0	0	0	0	57,376	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		2,497,453	0	0	0	0	0	0	0	79,402	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28900	HORSHAM	PA		06/28/2013		6,016,909	0	0	0	0	0	0	0	135,658	0	0	0
28979	NEW CASTLE	PA		12/09/2013		2,305,271	0	0	0	0	0	0	0	60,576	0	0	0
29046	ALLENTOWN	PA		09/11/2014		13,512,035	0	0	0	0	0	0	0	118,385	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		658,767	0	0	0	0	0	0	0	12,292	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		953,292	0	0	0	0	0	0	0	17,787	0	0	0
29151	LANCASTER	PA		02/02/2015		503,751	0	0	0	0	0	0	0	9,399	0	0	0
29152	LANCASTER	PA		02/02/2015		589,005	0	0	0	0	0	0	0	10,990	0	0	0
29153	CAMP HILL	PA		02/02/2015		649,068	0	0	0	0	0	0	0	12,111	0	0	0
29156	CAMP HILL	PA		02/02/2015		244,130	0	0	0	0	0	0	0	4,555	0	0	0
29415	FOLCROFT	PA		06/09/2016		8,266,539	0	0	0	0	0	0	0	67,184	0	0	0
29416	SHARON HILL	PA		06/09/2016		6,485,056	0	0	0	0	0	0	0	52,705	0	0	0
29419	SHARON HILL	PA		06/09/2016		4,177,139	0	0	0	0	0	0	0	33,949	0	0	0
29420	CHADDS FORD	PA		06/09/2016		5,264,940	0	0	0	0	0	0	0	42,785	0	0	0
29422	CHADDS FORD	PA		06/09/2016		2,685,576	0	0	0	0	0	0	0	21,826	0	0	0
29423	FOLCROFT	PA		06/09/2016		5,416,929	0	0	0	0	0	0	0	44,025	0	0	0
29424	FOLCROFT	PA		06/09/2016		2,326,991	0	0	0	0	0	0	0	18,912	0	0	0
29425	CHADDS FORD	PA		06/09/2016		3,471,412	0	0	0	0	0	0	0	28,213	0	0	0
29426	FOLCROFT	PA		06/09/2016		2,059,959	0	0	0	0	0	0	0	16,742	0	0	0
29427	CHADDS FORD	PA		06/09/2016		3,395,117	0	0	0	0	0	0	0	27,593	0	0	0
29429	SHARON HILL	PA		06/09/2016		2,517,728	0	0	0	0	0	0	0	20,462	0	0	0
29430	FOLCROFT	PA		06/09/2016		2,708,465	0	0	0	0	0	0	0	22,012	0	0	0
29431	SHARON HILL	PA		06/09/2016		2,403,286	0	0	0	0	0	0	0	19,532	0	0	0
29432	MEDIA	PA		06/09/2016		1,468,675	0	0	0	0	0	0	0	11,936	0	0	0
29433	CHADDS FORD	PA		06/09/2016		2,403,286	0	0	0	0	0	0	0	19,532	0	0	0
29434	FOLCROFT	PA		06/09/2016		476,842	0	0	0	0	0	0	0	3,875	0	0	0
29435	SHARON HILL	PA		06/09/2016		1,735,706	0	0	0	0	0	0	0	14,107	0	0	0
29436	SHARON HILL	PA		06/09/2016		4,348,803	0	0	0	0	0	0	0	35,344	0	0	0
29437	SHARON HILL	PA		06/09/2016		8,888,342	0	0	0	0	0	0	0	72,238	0	0	0
29439	SHARON HILL	PA		06/09/2016		1,945,517	0	0	0	0	0	0	0	15,812	0	0	0
29440	CHADDS FORD	PA		06/09/2016		3,833,813	0	0	0	0	0	0	0	31,158	0	0	0
29444	CHADDS FORD	PA		06/09/2016		10,147,206	0	0	0	0	0	0	0	82,469	0	0	0
29445	CHADDS FORD	PA		06/09/2016		6,271,431	0	0	0	0	0	0	0	50,970	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		6,031,554	0	0	0	0	0	0	0	69,423	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		45,421,236	0	0	0	0	0	0	0	861,833	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		61,832,276	0	0	0	0	0	0	0	1,162,850	0	0	0
29538	PITTSFORD TOWNSHIP	PA		01/25/2017		55,585,793	0	0	0	0	0	0	0	1,045,376	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		60,013,681	0	0	0	0	0	0	0	1,128,649	0	0	0
29540	HANOVER	PA		01/25/2017		57,404,390	0	0	0	0	0	0	0	1,079,577	0	0	0
29664	Hazleton	PA		01/11/2018		34,646,903	0	0	0	0	0	0	0	576,026	0	0	0
29755	Warrington	PA		09/27/2018		6,883,640	0	0	0	0	0	0	0	93,321	0	0	0
29451	MYRTLE BEACH	SC		07/01/2016		2,658,205	0	0	0	0	0	0	0	21,577	0	0	0
29691	Myrtle Beach	SC		04/13/2018		3,767,400	0	0	0	0	0	0	0	19,699	0	0	0
29695	Myrtle Beach	SC		04/13/2018		404,456	0	0	0	0	0	0	0	2,115	0	0	0
29697	Greenville	SC		04/13/2018		3,878,181	0	0	0	0	0	0	0	20,278	0	0	0
29836	Lake Wylie	SC		06/25/2019		3,838,458	0	0	0	0	0	0	0	30,142	0	0	0
29867	Greenville	SC		10/29/2019		5,295,066	0	0	0	0	0	0	0	49,384	0	0	0
29904	Charleston	SC		01/02/2020		9,948,811	0	0	0	0	0	0	0	90,828	0	0	0
27833	HOUSTON	TX		09/29/2006		61,919	0	0	0	0	0	0	0	8,295	0	0	0
27836	HOUSTON	TX		09/29/2006		542,270	0	0	0	0	0	0	0	72,644	0	0	0
27897	HOUSTON	TX		04/17/2006		419,597	0	0	0	0	0	0	0	41,904	0	0	0
27957	SAN ANTONIO	TX		07/03/2007		768,071	0	0	0	0	0	0	0	68,815	0	0	0
28004	LAREDO	TX		11/10/2006		3,783,159	0	0	0	0	0	0	0	61,985	0	0	0
28117	EL PASO	TX		08/27/2007		74,651	0	0	0	0	0	0	0	10,507	0	0	0
28118	EL PASO	TX		09/27/2007		124,833	0	0	0	0	0	0	0	16,731	0	0	0
28119	EL PASO	TX		09/27/2007		90,156	0	0	0	0	0	0	0	12,083	0	0	0
28120	EL PASO	TX		09/27/2007		238,396	0	0	0	0	0	0	0	31,951	0	0	0
28121	EL PASO	TX		09/17/2007		96,226	0	0	0	0	0	0	0	12,897	0	0	0
28122	EL PASO	TX		09/17/2007		91,024	0	0	0	0	0	0	0	12,199	0	0	0
28123	EL PASO	TX		09/27/2007		142,170	0	0	0	0	0	0	0	19,054	0	0	0
28124	EL PASO	TX		09/17/2007		175,979	0	0	0	0	0	0	0	23,586	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28125	EL PASO	TX		09/27/2007		105,761	0	0	0	0	0	0	0	14,175	0	0	0
28126	EL PASO	TX		08/27/2007		109,487	0	0	0	0	0	0	0	15,410	0	0	0
28127	EL PASO	TX		08/27/2007		126,077	0	0	0	0	0	0	0	17,745	0	0	0
28128	EL PASO	TX		08/27/2007		133,542	0	0	0	0	0	0	0	18,796	0	0	0
28129	EL PASO	TX		09/17/2007		175,113	0	0	0	0	0	0	0	23,469	0	0	0
28770	DALLAS	TX		08/29/2012		6,586,829	0	0	0	0	0	0	0	48,976	0	0	0
28854	IRVING	TX		03/22/2013		3,786,588	0	0	0	0	0	0	0	21,303	0	0	0
28858	HOUSTON	TX		02/27/2013		3,329,752	0	0	0	0	0	0	0	52,416	0	0	0
28960	VICTORIA	TX		12/06/2013		565,904	0	0	0	0	0	0	0	8,039	0	0	0
29056	DALLAS	TX		06/13/2014		1,380,814	0	0	0	0	0	0	0	10,358	0	0	0
29058	ARLINGTON	TX		06/13/2014		1,380,814	0	0	0	0	0	0	0	10,358	0	0	0
29059	RICHARDSON	TX		06/13/2014		3,196,479	0	0	0	0	0	0	0	26,378	0	0	0
29060	HOUSTON	TX		06/13/2014		2,091,768	0	0	0	0	0	0	0	15,691	0	0	0
29113	HOUSTON	TX		12/01/2014		16,500,000	0	0	0	0	0	0	0	76,854	0	0	0
29130	HOUSTON	TX		12/09/2014		4,728,629	0	0	0	0	0	0	0	25,212	0	0	0
29145	WESLACO	TX		01/15/2015		1,722,985	0	0	0	0	0	0	0	14,877	0	0	0
29166	LUFKIN	TX		04/29/2015		1,424,619	0	0	0	0	0	0	0	14,448	0	0	0
29169	WACO	TX		04/29/2015		610,551	0	0	0	0	0	0	0	6,192	0	0	0
29261	SOCORRO	TX		09/10/2015		9,022,691	0	0	0	0	0	0	0	251,902	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,305,090	0	0	0	0	0	0	0	12,836	0	0	0
29501	SAN ANTONIO	TX		01/03/2017		8,099,310	0	0	0	0	0	0	0	64,486	0	0	0
29617	Mesquite	TX		08/30/2017		476,096	0	0	0	0	0	0	0	4,828	0	0	0
29626	DALLAS	TX		11/29/2017		6,657,005	0	5,492	0	0	5,492	0	0	0	0	0	0
29627	FARMERS BRANCH	TX		11/29/2017		12,684,520	0	10,465	0	0	10,465	0	0	0	0	0	0
29628	ARLINGTON	TX		11/29/2017		5,307,252	0	4,379	0	0	4,379	0	0	0	0	0	0
29629	GRAND PRAIRIE	TX		11/29/2017		5,937,729	0	4,899	0	0	4,899	0	0	0	0	0	0
29645	Baytown	TX		12/07/2017		37,447,993	0	0	0	0	0	0	0	524,792	0	0	0
29748	ROCKWALL	TX		07/18/2018		961,725	0	0	0	0	0	0	0	4,449	0	0	0
29794	College Station	TX		12/14/2018		3,004,967	0	0	0	0	0	0	0	13,341	0	0	0
29879	Baytown	TX		11/06/2019		29,623,211	0	0	0	0	0	0	0	357,382	0	0	0
29937	Amarillo	TX		02/25/2020		4,928,348	0	0	0	0	0	0	0	24,733	0	0	0
30002	Denton	TX		12/18/2020		5,840,000	0	0	0	0	0	0	0	29,764	0	0	0
2800402	LAREDO	TX		05/29/2008		3,946,923	0	0	0	0	0	0	0	51,253	0	0	0
2885802	HOUSTON	TX		02/04/2016		1,660,235	0	0	0	0	0	0	0	24,590	0	0	0
28937	DRAPER	UT		10/28/2014		5,584,609	0	285	0	0	285	0	0	27,295	0	0	0
29264	DRAPER	UT		01/14/2016		2,727,951	0	0	0	0	0	0	0	10,672	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		9,968,638	0	0	0	0	0	0	0	119,581	0	0	0
29408	RIVERTON	UT		09/27/2016		3,049,804	0	0	0	0	0	0	0	16,796	0	0	0
29456	LINDON	UT		08/03/2016		3,273,580	0	0	0	0	0	0	0	132,516	0	0	0
29457	LINDON	UT		12/20/2016		1,389,564	0	0	0	0	0	0	0	56,145	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		7,472,872	0	0	0	0	0	0	0	81,991	0	0	0
29778	West Valley City	UT		10/16/2018		852,346	0	0	0	0	0	0	0	5,555	0	0	0
30024	Provo	UT		03/17/2021		0	0	0	0	0	0	0	0	84,158	0	0	0
30052	Provo	UT		05/26/2021		0	0	0	0	0	0	0	0	70,739	0	0	0
2954602	Salt Lake City	UT		05/01/2017		6,932,132	0	0	0	0	0	0	0	75,634	0	0	0
28741	MC LEAN	VA		06/01/2012		5,035,347	0	0	0	0	0	0	0	53,177	0	0	0
28876	RICHMOND	VA		05/08/2013		8,622,331	0	0	0	0	0	0	0	51,174	0	0	0
28952	HAMPTON	VA		12/06/2013		1,377,033	0	0	0	0	0	0	0	19,562	0	0	0
28962	FAIRFAX	VA		12/06/2013		2,074,982	0	0	0	0	0	0	0	29,477	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		5,092,147	0	0	0	0	0	0	0	27,855	0	0	0
29492	CHANTILLY	VA		11/09/2016		6,747,552	0	0	0	0	0	0	0	41,153	0	0	0
29685	Urbanna	VA		02/15/2018		10,837,458	0	0	0	0	0	0	0	103,793	0	0	0
29686	Topping	VA		02/15/2018		6,502,475	0	0	0	0	0	0	0	62,276	0	0	0
29696	Virginia Beach	VA		04/13/2018		517,099	0	0	0	0	0	0	0	2,704	0	0	0
28990	BELLEVUE	WA		09/10/2014		1,340,834	0	0	0	0	0	0	0	7,733	0	0	0
29410	EDMONDS	WA		07/28/2016		1,832,295	0	0	0	0	0	0	0	10,753	0	0	0
29411	EDMONDS	WA		07/28/2016		2,483,305	0	0	0	0	0	0	0	15,078	0	0	0
29412	LYNWOOD	WA		06/28/2016		3,655,453	0	0	0	0	0	0	0	21,685	0	0	0
29414	EDMONDS	WA		06/28/2016		7,740,308	0	0	0	0	0	0	0	47,496	0	0	0
29657	Olympia	WA		12/01/2017		4,242,174	0	0	0	0	0	0	0	23,253	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	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)						13 Total Foreign Exchange Change in Book Value
29722	Bellingham	WA		05/30/2018		4,466,591	0	0	0	0	0	0	21,690	0	0	0	
29726	Bellingham	WA		05/30/2018		3,349,943	0	0	0	0	0	0	16,268	0	0	0	
29828	Bellingham	WA		03/28/2019		4,624,660	0	0	0	0	0	0	22,036	0	0	0	
29837	Seattle	WA		06/26/2019		5,458,145	0	0	0	0	0	0	26,385	0	0	0	
28772	NEW BERLIN	WI		08/29/2012		1,057,855	0	0	0	0	0	0	7,866	0	0	0	
28798	HOWARD	WI		11/15/2012		3,640,924	0	0	0	0	0	0	36,694	0	0	0	
29072	HOWARD	WI		07/28/2014		1,978,659	0	0	0	0	0	0	17,063	0	0	0	
29121	MILWAUKEE	WI		02/20/2015		34,686,208	0	0	0	0	0	0	454,633	0	0	0	
29318	WALKESHA	WI		02/11/2016		3,247,969	0	0	0	0	0	0	26,763	0	0	0	
29381	MANITOWOC	WI		03/15/2016		3,946,429	0	0	0	0	0	0	17,688	0	0	0	
0299999. Mortgages with partial repayments						3,011,035,434	0	99,809	0	0	99,809	0	34,021,212	0	0	0	
0599999 - Totals						3,161,617,576	0	99,513	0	0	99,513	0	137,685,292	171,904,454	0	0	0

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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 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
		3 City	4 State									
000000-00-0	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	CLARION PARTNERS DEBT INVEST FUND		11/20/2015		0	52,084	0	0	13.710
000000-00-0	VOYA COMM MORTGAGE LENDING FUND LP	WILMINGTON	DE	VOYA COMM MORTGAGE LENDING FUND LP		10/15/2019		0	4,634,171	0	0	4.770
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated												XXX
000000-00-0	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		01/19/2016	3	0	241,109	0	0	0.220
000000-00-0	AMERICAN SECURITIES PARTNERS VIII LP	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII LP		03/28/2019	3	0	266,956	0	0	0.120
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	APOLLO HYBRID VALUE FUND LP		03/29/2019	3	0	229,267	0	0	0.440
000000-00-0	APOLLO INVESTMENT FUND IX LP	WILMINGTON	DE	APOLLO INVESTMENT FUND IX LP		03/15/2019	3	0	627,457	0	0	0.050
000000-00-0	AUDAX PRIVATE EQUITY FUND VI-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY FUND VI-A LP		08/29/2019	3	0	787,085	0	0	0.330
000000-00-0	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3	750,000	0	0	0	0.000
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III B	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND III B		05/16/2016		0	47,721	0	0	0.030
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV		09/13/2019		0	59,168	0	0	0.040
000000-00-0	BRYNWOOD PARTNERS VIII LP	WILMINGTON	DE	BRYNWOOD PARTNERS VIII LP		04/20/2018	3	0	35,940	0	0	0.980
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017		0	647,099	0	0	0.160
000000-00-0	CERBERUS RM FUND	GRAND CAYMAN	CYM	CERBERUS RM FUND		06/05/2019	7	0	562,520	0	0	4.250
000000-00-0	CHARLESBANK EQUITY FUND X	WILMINGTON	DE	CHARLESBANK EQUITY FUND X		09/27/2021	3	1,581,777	0	0	0	0.000
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	CI CAPITAL INVESTORS III LP		03/14/2016	3	0	67,998	0	0	1.490
000000-00-0	CLAYTON DUBLIER & RICE FUND XI	WILMINGTON	DE	CLAYTON DUBLIER & RICE FUND XI		09/23/2021	3	825,833	0	0	0	0.000
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020		0	1,544,839	0	0	0.110
000000-00-0	CVC CREDIT PARTNERS EURO MID MARKET	WILMINGTON	DE	CVC CREDIT PARTNERS EURO MID MARKET		05/18/2016		0	329,794	0	0	3.440
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	0	350,411	0	0	0.390
000000-00-0	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	41,528	0	0	0.200
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	14,505	0	0	0.090
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI LP		07/17/2017	3	0	275,700	0	0	0.110
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG		EQT INFRASTRUCTURE III		10/25/2017		0	78,774	0	0	0.200
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019		0	36,666	0	0	0.200
000000-00-0	EQT INFRASTRUCTURE V	WILMINGTON	DE	EQT INFRASTRUCTURE V		08/13/2021	3	2,223,890	0	0	0	0.180
000000-00-0	EQT IX (NO 2) USD SCSP	WILMINGTON	DE	EQT IX (NO 2) USD SCSP		02/05/2021	3	0	302,125	0	0	0.090
000000-00-0	FS EQUITY PARTNERS VIII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VIII LP		11/03/2014	3	0	9,587	0	0	0.570
000000-00-0	FS EQUITY PARTNERS VIII LP	WILMINGTON	DE	FS EQUITY PARTNERS VIII LP		04/25/2019	3	0	717,744	0	0	0.410
000000-00-0	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	0	488,861	0	0	0.230
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	2,044,872	0	0	0.160
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII		10/01/2015	3	0	34,261	0	0	0.910
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VIII		04/28/2017	3	0	22,561	0	0	0.440
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	2,716	0	0	0.200
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	2,744	0	0	0.250
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	GRYPHON PARTNERS VI LP	WILMINGTON	DE	GRYPHON PARTNERS VI LP		12/18/2020	3	0	895,331	0	0	1.020
000000-00-0	GTOR FUND XII LP	WILMINGTON	DE	GTOR FUND XII LP		05/04/2018	3	0	1,642,500	0	0	0.320
000000-00-0	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE	GUIDEPOST GROWTH EQUITY III-A LP		03/10/2021	3	0	600,000	0	0	6.090
000000-00-0	HARVEST PARTNERS VIII LP	WILMINGTON	DE	HARVEST PARTNERS VIII LP		09/28/2016	3	0	2,941	0	0	0.120
000000-00-0	HARVEST PARTNERS VIII LP	DES MOINES	IA	HARVEST PARTNERS VIII LP		11/27/2019	3	0	580,061	0	0	0.170
000000-00-0	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	1,124,076	0	0	0.040
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	15,307	0	0	0.080
000000-00-0	INSIGHT PARTNERS XII LP	WILMINGTON	DE	INSIGHT PARTNERS XII LP		07/15/2021	3	937,500	937,500	0	0	0.000
000000-00-0	INSIGHT VENT PTNS GWITH-BUYOUT FUND	GRAND CAYMAN	CYM	INSIGHT VENT PTNS GWITH-BUYOUT FUND		05/11/2015	3	0	130,200	0	0	0.110
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	INSIGHT VENTURE PARTNERS IX LP		03/24/2015	3	0	257,920	0	0	0.180
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS XI LP		03/25/2020	3	0	660,000	0	0	0.090
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	KAYNE SENIOR CREDIT FUND III		05/30/2017		0	31,154	0	0	3.270
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	0	165,411	0	0	0.420
000000-00-0	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	0	592,318	0	0	0.620
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018		0	845,096	0	0	0.150
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PARTNERS V		12/16/2020	3	0	725,241	0	0	0.140
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	3,537	0	0	0.810
000000-00-0	MSOUTH EQUITY PARTNERS	WILMINGTON	DE	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	487,062	0	0	0.800
000000-00-0	NAUTIC PARTNERS IX LP	WILMINGTON	DE	NAUTIC PARTNERS IX LP		02/21/2020		0	959,781	0	0	0.360
000000-00-0	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	NAUTIC PARTNERS VIII LP		12/14/2016	3	0	102,617	0	0	0.290

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, 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	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	12,125	0	0	0.120
000000-00-0	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	0	533,701	0	0	0.120
000000-00-0	PEAK ROCK CAP CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAP CREDIT FUND II		03/06/2018	3	0	442,207	0	0	0.540
000000-00-0	PEAK ROCK CAPITAL FUND III LP BALP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP BALP		07/13/2021	3	250,587	904,203	0	0	0.370
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	0	256,355	0	0	0.220
000000-00-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	1,173,784	0	0	0.040
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	521,863	0	0	(0.060)
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	1,269,733	0	0	0.130
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	1,367,735	0	0	0.800
000000-00-0	THE RESOLUTE FUND V LP	WILMINGTON	DE	THE RESOLUTE FUND V LP		09/07/2021	3	1,038,341	499,181	0	0	0.000
000000-00-0	THOMA BRAVO DISCOVER III LP	WILMINGTON	DE	THOMA BRAVO DISCOVER III LP		06/11/2021	3	0	542,855	0	0	0.160
000000-00-0	THOMAS BRAVO FUND XIII	WILMINGTON	DE	THOMAS BRAVO FUND XIII		02/14/2019	3	0	803,907	0	0	0.130
000000-00-0	THOMAS BRAVO FUND XIV LP	WILMINGTON	DE	THOMAS BRAVO FUND XIV LP		04/15/2021	3	0	1,767,160	0	0	0.110
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	7,692	0	0	0.150
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	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VII LP		01/24/2019	3	0	803,508	0	0	0.100
000000-00-0	VISTA FOUNDATION FUND IV	WILMINGTON	DE	VISTA FOUNDATION FUND IV		07/24/2020	3	0	569,422	0	0	0.190
000000-00-0	VSS STRUCTURED CAPITAL IV LP	WILMINGTON	DE	VSS STRUCTURED CAPITAL IV LP		07/01/2021	3	524,733	0	0	0	1.420
1999999. Joint Venture Interests - Common Stock - Unaffiliated								8,132,661	32,120,295	0	0	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019	3	0	1,017,410	0	0	0.040
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS VIII		08/18/2015	3	0	25,137	0	0	0.060
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019	3	0	711,129	0	0	0.210
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	1,753,677	0	0	XXX
000000-00-0	NEW YORK LIFE INSURANCE COMPANY 144A	NEW YORK	NY	NEW YORK LIFE INSURANCE COMPANY 144A	1.G FE	09/29/2021		6,577,900	0	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated								6,577,900	0	0	0	XXX
4899999. Total - Unaffiliated								14,710,561	38,560,227	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								14,710,561	38,560,227	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 (Amortiz-ation)/ 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	395,817	0	0	0	0	0	0	395,817	395,817	0	0	0	0
000000-00-0	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/27/2017	09/03/2021	67,115	0	0	0	0	0	0	67,115	67,115	0	0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								462,932	0	0	0	0	0	462,932	462,932	0	0	0	0
000000-00-0	SOLUS LLC	NEW YORK	NY	RETURN OF CAPITAL	07/01/2014	08/31/2021	435,166	0	0	0	0	0	0	435,166	435,166	0	0	0	0
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE	RETURN OF CAPITAL	02/25/2020	09/09/2021	231,355	0	0	0	0	0	0	231,355	231,355	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	03/25/2020	09/30/2021	1,002	0	0	0	0	0	0	1,002	1,002	0	0	0	0
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	08/31/2021	5,437	0	0	0	0	0	0	5,437	5,437	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	01/06/2021	09/22/2021	6,873	0	0	0	0	0	0	6,873	6,873	0	0	0	0
000000-00-0	EOT IX (NO 2) USD SCSF	WILMINGTON	DE	RETURN OF CAPITAL	02/05/2021	08/12/2021	108,463	0	0	0	0	0	0	108,463	108,463	0	0	0	0
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT	RETURN OF CAPITAL	03/03/2017	09/30/2021	89,419	0	0	0	0	0	0	89,419	89,419	0	0	0	0
000000-00-0	HARVEST PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	09/28/2016	09/01/2021	637,643	0	0	0	0	0	0	637,643	637,643	0	0	0	0
000000-00-0	CVC CREDIT PARTNERS EURO MID MARKET	WILMINGTON	DE	RETURN OF CAPITAL	05/18/2016	09/14/2021	530	0	0	0	0	0	0	530	530	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV	WILMINGTON	DE	RETURN OF CAPITAL	09/13/2019	09/24/2021	2,631	0	0	0	0	0	0	2,631	2,631	0	0	0	0
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	RETURN OF CAPITAL	07/03/2019	09/30/2021	238,327	0	0	0	0	0	0	238,327	238,327	0	0	0	0
000000-00-0	AUDAX PRIVATE EQUITY FUND VI-A LP	WILMINGTON	DE	RETURN OF CAPITAL	08/29/2019	09/20/2021	157,783	0	0	0	0	0	0	157,783	157,783	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2018	09/30/2021	86,618	0	0	0	0	0	0	86,618	86,618	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VII LP	GRAND CAYMAN	CYM	CAPITAL CONT	01/24/2019	09/29/2021	18,093	0	0	0	0	0	0	18,093	18,093	0	0	0	0
000000-00-0	APOLLO HYBRID VALUE FUND LP	WILMINGTON	DE	RETURN OF CAPITAL	03/29/2019	09/23/2021	182,275	0	0	0	0	0	0	182,275	182,275	0	0	0	0
000000-00-0	EQI INFRASTRUCTURE IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	06/05/2019	09/30/2021	353,270	0	0	0	0	0	0	353,270	353,270	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	RETURN OF CAPITAL	01/31/2018	08/31/2021	1,228,778	0	0	0	0	0	0	1,228,778	1,228,778	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	02/01/2018	08/31/2021	67,931	0	0	0	0	0	0	67,931	67,931	0	0	0	0
000000-00-0	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE	RETURN OF CAPITAL	05/07/2018	08/31/2021	77,149	0	0	0	0	0	0	77,149	77,149	0	0	0	0
000000-00-0	PEAK ROCK CAP CREDIT FUND II	NA		RETURN OF CAPITAL	03/06/2018	09/21/2021	264,747	0	0	0	0	0	0	264,747	264,747	0	0	0	0
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2018	09/30/2021	112,466	0	0	0	0	0	0	112,466	112,466	0	0	0	0
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/03/2018	09/30/2021	41,549	0	0	0	0	0	0	41,549	41,549	0	0	0	0
000000-00-0	QUAD-C PARTNERS IX	MINNEAPOLIS	MN	RETURN OF CAPITAL	04/26/2017	09/20/2021	92,968	0	0	0	0	0	0	92,968	92,968	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	RETURN OF CAPITAL	06/15/2017	08/31/2021	2,373,557	0	0	0	0	0	0	2,373,557	2,373,557	0	0	0	0
000000-00-0	GCS INVESTORS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2017	08/31/2021	163,609	0	0	0	0	0	0	163,609	163,609	0	0	0	0
000000-00-0	GREAT HILL EQUITY PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	10/30/2017	09/03/2021	352,550	0	0	0	0	0	0	352,550	352,550	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2017	09/30/2021	1,046,754	0	0	0	0	0	0	1,046,754	1,046,754	0	0	0	0
000000-00-0	MARANON SR CREDIT STRATEGIES FUND V	WILMINGTON	DE	RETURN OF CAPITAL	09/21/2017	09/29/2021	1,205,555	0	0	0	0	0	0	1,205,555	1,205,555	0	0	0	0
000000-00-0	APOLLO INVESTMENT FUND IX LP	WILMINGTON	DE	RETURN OF CAPITAL	03/15/2019	08/31/2021	73,261	0	0	0	0	0	0	73,261	73,261	0	0	0	0
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/29/2017	09/21/2021	259,274	0	0	0	0	0	0	259,274	259,274	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND XI LP	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	09/14/2021	20,819	0	0	0	0	0	0	20,819	20,819	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS X LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	04/17/2018	09/23/2021	169,283	0	0	0	0	0	0	169,283	169,283	0	0	0	0
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	CAPITAL CONT	09/27/2018	09/24/2021	117,830	0	0	0	0	0	0	117,830	117,830	0	0	0	0
000000-00-0	BLACKSTONE EQ MANAGED ACCT PORT LP	WILMINGTON	DE	RETURN OF CAPITAL	02/03/2020	07/31/2021	181,483	0	0	0	0	0	0	181,483	181,483	0	0	0	0
000000-00-0	TA XII-A	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	08/31/2021	347,880	0	0	0	0	0	0	347,880	347,880	0	0	0	0
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2016	09/24/2021	879,665	0	0	0	0	0	0	879,665	879,665	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
000000-00-0	VISTA EQUITY PARTNERS FUND VI LP	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/28/2016	09/09/2021	416,243	0	0	0	0	0	0	416,243	416,243	0	0	0	0
000000-00-0	AEOLUS PROP CATA KEYSTONE PF FUND	HAMILTON	BMU	RETURN OF CAPITAL	12/30/2019	09/30/2021	34,789	0	0	0	0	0	0	34,789	34,789	0	0	0	0
000000-00-0	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	09/15/2021	1,520,969	0	0	0	0	0	0	1,520,969	1,520,969	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII	WILMINGTON	DE	CAPITAL CONT	01/19/2016	09/24/2021	520,296	0	0	0	0	0	0	520,296	520,296	0	0	0	0
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	08/31/2021	12,514	0	0	0	0	0	0	12,514	12,514	0	0	0	0
000000-00-0	GREAT HILL EQUITY PARTNERS V LP	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	08/31/2021	708,185	0	0	0	0	0	0	708,185	708,185	0	0	0	0
000000-00-0	COOK PARALLEL LP	WILMINGTON	DE	RETURN OF CAPITAL	05/22/2015	09/24/2021	272,860	0	0	0	0	0	0	272,860	272,860	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	06/08/2015	09/03/2021	1,653,333	0	0	0	0	0	0	1,653,333	1,653,333	0	0	0	0
000000-00-0	INSIGHT VENT PTNS GITH-BUYOUT FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	05/11/2015	08/31/2021	62,801	0	0	0	0	0	0	62,801	62,801	0	0	0	0
000000-00-0	ARLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE	RETURN OF CAPITAL	08/14/2015	09/16/2021	25,705	0	0	0	0	0	0	25,705	25,705	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL CONT	03/26/2015	09/28/2021	24,521	0	0	0	0	0	0	24,521	24,521	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	RETURN OF CAPITAL	03/24/2015	09/30/2021	118,599	0	0	0	0	0	0	118,599	118,599	0	0	0	0
000000-00-0	FFL CAPITAL PARTNERS IX LP	SAN FRANCISCO	CA	RETURN OF CAPITAL	03/25/2015	08/31/2021	371,521	0	0	0	0	0	0	371,521	371,521	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
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	RETURN OF CAPITAL	12/11/2014	09/30/2021	36,560	0	0	0	0	0	0	36,560	36,560	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	250,121	0	0	0	0	0	0	250,121	250,121	0	0	0	0
000000-00-0	BLACKSTONE STRAT OPP OFFSHORE FUND	NEW YORK	NY	RETURN OF CAPITAL	05/01/2014	08/31/2021	792	0	0	0	0	0	0	792	792	0	0	0	0
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	RETURN OF CAPITAL	11/03/2014	09/30/2021	177,789	0	0	0	0	0	0	177,789	177,789	0	0	0	0
000000-00-0	NGP NATURAL RESOURCES XI LP	IRVING	TX	RETURN OF CAPITAL	11/05/2014	09/29/2021	171,101	0	0	0	0	0	0	171,101	171,101	0	0	0	0
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	RETURN OF CAPITAL	12/19/2017	09/24/2021	289,824	0	0	0	0	0	0	289,824	289,824	0	0	0	0
000000-00-0	BLACKSTONE STRATEGIC OPPORTUNITIES FUND	NEW YORK	NY	RETURN OF CAPITAL	02/28/2017	09/30/2021	676,228	0	0	0	0	0	0	676,228	676,228	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

1 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						
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	VOYA ASIA PACIFIC PRIV EQ CO-INV I	WILMINGTON	DE	RETURN OF CAPITAL	02/14/2008	09/30/2021	18,989,995	0	0	0	0	0	0	18,989,995	18,989,995	0	0	0	0
000000-00-0	POMONA VOYA HOLDINGS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2018	08/31/2021	1,762,341	0	0	0	0	0	0	1,762,341	1,762,341	0	0	0	0
000000-00-0	POMONA CAPITAL IX LP	WILMINGTON	DE	RETURN OF CAPITAL	02/08/2018	09/28/2021	1,622,356	0	0	0	0	0	0	1,622,356	1,622,356	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated																			
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	12/04/2017	09/29/2021	3,738,843	0	0	0	0	0	0	3,738,843	3,738,843	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	CAPITAL CONT	09/23/2019	09/09/2021	605,542	0	0	0	0	0	0	605,542	605,542	0	0	0	0
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	CAPITAL CONT	09/17/2019	09/23/2021	69,643	0	0	0	0	0	0	69,643	69,643	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	08/18/2015	09/08/2021	52,945	0	0	0	0	0	0	52,945	52,945	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	75,177	0	0	0	0	0	0	75,177	75,177	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	1,558,265	0	0	0	0	0	0	1,558,265	1,558,265	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
000000-00-0	VOYA INSURANCE AND ANNUITY CO	DES MOINES	IA	RETURN OF PRINCIPAL	06/01/2018	07/20/2021	2,361,573	0	0	0	0	0	0	2,361,573	2,361,573	0	0	0	0
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							37,208,170	0	0	0	0	0	0	37,208,170	37,208,170	0	0	0	0
4999999. Total - Affiliated							3,738,843	0	0	0	0	0	0	3,738,843	3,738,843	0	0	0	0
5099999 - Totals							40,947,014	0	0	0	0	0	0	40,947,014	40,947,014	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912803-FV-0	TREASURY STRIP (PRIN)		09/01/2021	VARIOUS		1,546,108	2,750,000	.0	1.A
912810-SU-3	TREASURY BOND		07/02/2021	VARIOUS		3,812,109	4,000,000	28,798	1.A
912810-SY-5	WI TREASURY BOND		07/01/2021	BARCLAYS CAPITAL INC		1,038,438	1,000,000	2,935	1.A
912834-UY-2	TREASURY STRIP (INT)		07/30/2021	VARIOUS		12,513,280	23,000,000	.0	1.A
0599999. Subtotal - Bonds - U.S. Governments						18,909,935	30,750,000	31,733	XXX
168863-DO-8	CHILE (REPUBLIC OF)	D	07/22/2021	CITIGROUP GLOBAL MARKETS INC		2,612,198	2,750,000	1,184	1.F FE
168863-DS-4	CHILE (REPUBLIC OF)	D	07/22/2021	CITIGROUP GLOBAL MARKETS INC		2,237,085	2,250,000	15,500	1.F FE
445545-AN-6	HUNGARY (REPUBLIC OF)	D	09/14/2021	J.P. MORGAN SECURITIES, INC.		2,636,508	2,750,000	.0	2.B FE
1099999. Subtotal - Bonds - All Other Governments						7,485,791	7,750,000	16,684	XXX
13077D-RV-6	CALIFORNIA ST UNIV REV		07/21/2021	MORGAN STANLEY		2,397,000	2,400,000	.0	1.D FE
15953P-AN-9	CALIFORNIA EDUCATIONAL FACILITIES		08/05/2021	WELLS FARGO		525,000	525,000	.0	1.F FE
48542R-SV-7	KANSAS ST DEV FIN AUTH REV		09/30/2021	CITIGROUP		3,638,849	3,680,000	6,812	1.D FE
491397-BF-1	KENTUCKY PUB TRANSN INFRASTRUC		09/21/2021	CITIGROUP		910,872	900,000	.0	1.F FE
495290-EE-4	KING CNTY WASH SWIR REV		07/28/2021	MORGAN STANLEY		2,400,000	2,400,000	.0	1.B FE
59335K-DB-0	MIAMI-DADE CNTY FLA SEAPORT RE		08/24/2021	WELLS FARGO		783,042	780,000	.0	1.F FE
68587F-BL-7	OREGON ED DISTS FULL FAITH & C		07/23/2021	PIPER JAFFRAY & CO		1,180,000	1,180,000	.0	1.C FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						11,834,763	11,865,000	6,812	XXX
072024-WT-5	BAY AREA TOLL AUTH CALIF TOLL		07/22/2021	MORGAN KEEGAN RAYMOND JAMES		804,214	765,000	8,680	1.C FE
084154-GB-0	BERKELEY CALIF UNI SCH DIST		09/22/2021	CITIGROUP		2,170,000	2,170,000	.0	1.B FE
452227-TD-3	ILLINOIS ST SALES TAX REVENUE		09/16/2021	SAMUEL A RAMIREZ & CO., INC.		400,000	400,000	.0	2.A FE
491397-BE-4	KENTUCKY PUB TRANSN INFRASTRUC		09/21/2021	CITIGROUP		2,225,817	2,220,000	.0	1.F FE
544445-VV-8	LOS ANGELES CALIF DEPT ARPTS R		09/22/2021	JEFFERIES & CO		885,000	885,000	.0	1.D FE
59335K-DA-2	MIAMI-DADE CNTY FLA SEAPORT RE		09/22/2021	WELLS FARGO		600,150	600,000	414	1.F FE
625517-NA-1	MULTNOMAH CNTY ORE SCH DIST NO		09/23/2021	MORGAN STANLEY		1,005,395	1,045,000	5,225	1.C FE
717893-U3-3	PHILADELPHIA PA WTR & WASTEWTR		09/08/2021	HILLTOP SECURITIES INC		2,429,028	2,400,000	10,363	1.E FE
929833-BZ-3	WACO TEX EDL FIN CORP REV		08/10/2021	MORGAN STANLEY		2,399,667	2,400,000	31,599	1.E FE
955525-CS-7	WEST RANKIN MISS UTIL AUTH REV		08/24/2021	MORGAN KEEGAN RAYMOND JAMES		2,400,730	2,395,000	.0	1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						15,320,001	15,280,000	56,281	XXX
30711X-AF-1	CAS_14-C02		09/28/2021	STONE X		9,750,825	9,631,559	2,156	1.D
30711X-AK-0	CAS_14-C03		09/28/2021	STONE X		13,611,466	13,377,362	3,440	1.D
30711X-BB-9	CAS_15-C03		09/28/2021	VARIOUS		4,601,179	4,472,592	1,896	1.D
30711X-LX-0	CAS_17-C04		07/26/2021	BANK OF AMERICA SECURITIES LLC		10,215,625	10,000,000	1,633	2.B
3137A0-KK-6	FHLMC_3714		09/01/2021	CAPITALIZED INTEREST		64,294	64,294	.0	1.B FE
3137BA-P7-1	FHLMC_4341		09/01/2021	CAPITALIZED INTEREST		44,683	44,683	.0	1.B FE
3137BB-2P-4	FHLMC_4338		09/01/2021	CAPITALIZED INTEREST		181,737	181,737	.0	1.B FE
3137BG-VR-7	FHLMC_4453		09/01/2021	CAPITALIZED INTEREST		49,461	49,461	.0	1.B FE
3137BS-SR-5	FHLMC_4634		09/01/2021	CAPITALIZED INTEREST		96,704	96,704	.0	1.B FE
3137F1-XF-0	FHLMC_4698		09/01/2021	CAPITALIZED INTEREST		17,167	17,167	.0	1.B FE
3137F8-4J-9	FHMS_KL06		08/16/2021	BREAN CAPITAL LLC		2,418,271	.0	18,036	1.B FE
3137FE-VJ-6	FHLMC_4800		07/01/2021	CAPITALIZED INTEREST		36,173	36,173	.0	1.B FE
3137FV-UJ-0	FHLMC_5016		08/11/2021	BMO CAPITAL MARKETS		7,062,908	.0	95,405	1.B FE
3137G0-AY-5	STACR_14-DM2		09/07/2021	AMHERST PIERPONT		11,961,914	11,713,013	17,981	1.D
3137G0-UR-8	STACR_18-H0A1		07/26/2021	BANK OF AMERICA SECURITIES LLC		15,098,438	15,000,000	1,991	2.B
31398S-T3-7	GNMA_10-140		08/11/2021	CITIGROUP GLOBAL MARKETS INC		14,647	.0	3,485	1.B FE
38375B-4H-2	GNMA_13-H15		07/27/2021	BMO CAPITAL MARKETS		226,892	.0	11,229	1.B FE
38375B-MH-2	GNMA_11-H16		07/27/2021	BMO CAPITAL MARKETS		621,990	.0	18,625	1.B FE
38375B-RA-2	GNMA_12-H10		07/27/2021	BMO CAPITAL MARKETS		1,234,147	.0	42,609	1.B FE
38375B-SL-7	GNMA_12-H11		07/27/2021	BMO CAPITAL MARKETS		952,592	.0	33,233	1.B FE
38375B-YR-7	GNMA_12-H26		08/01/2021	CAPITALIZED INTEREST		.27	.0	.0	1.B FE
38375B-ZX-3	GNMA_12-H29		07/27/2021	BMO CAPITAL MARKETS		259,630	.0	10,511	1.B FE
38375U-7J-3	GNMA_18-H02		09/14/2021	BMO CAPITAL MARKETS		4,813,860	.0	68,889	1.B FE
38375U-7K-0	GNMA_18-H02		09/14/2021	BMO CAPITAL MARKETS		2,947,462	.0	33,313	1.B FE
38375U-BN-9	GNMA_13-H24		07/27/2021	BMO CAPITAL MARKETS		537,302	.0	21,919	1.B FE
38375U-ER-7	GNMA_14-H06		07/27/2021	CITIGROUP GLOBAL MARKETS INC		61,895	.0	1,999	1.B FE
38375U-EU-0	GNMA_14-H06		07/27/2021	BMO CAPITAL MARKETS		236,574	.0	9,548	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375U-FU-9	GNMA_14-H09		07/27/2021	CITIGROUP GLOBAL MARKETS INC		327,142	0	13,728	1.B FE
38375U-JV-1	GNMA_14-H12		09/01/2021	CAPITALIZED INTEREST		18,945	0	0	1.B FE
38375U-KB-5	GNMA_14-H11		07/27/2021	CITIGROUP GLOBAL MARKETS INC		107,898	0	2,447	1.B FE
38375U-LB-4	GNMA_14-H13		07/27/2021	CITIGROUP GLOBAL MARKETS INC		486,331	0	18,542	1.B FE
38375U-SB-4	GNMA_17-H23		07/27/2021	CITIGROUP GLOBAL MARKETS INC		1,164,250	0	32,911	1.B FE
38375U-VZ-0	GNMA_15-H09		07/27/2021	CITIGROUP GLOBAL MARKETS INC		47,388	0	1,195	1.B FE
38376R-EX-0	GNMA_15-H18		07/27/2021	CITIGROUP GLOBAL MARKETS INC		795,515	0	26,210	1.B FE
38376R-HT-6	GNMA_15-H24		07/27/2021	CITIGROUP GLOBAL MARKETS INC		754,931	0	32,383	1.B FE
38376R-JD-9	GNMA_15-H25		07/27/2021	CITIGROUP GLOBAL MARKETS INC		106,163	0	2,465	1.B FE
38376R-NT-9	GNMA_16-H03		07/01/2021	CAPITALIZED INTEREST		6,428	0	0	1.B FE
38376R-SL-1	GNMA_16-H06		09/01/2021	CAPITALIZED INTEREST		1,962	0	0	1.B FE
38376R-U3-8	GNMA_17-H05		09/14/2021	BMO CAPITAL MARKETS		3,950,448	0	51,613	1.B FE
38376R-W5-1	GNMA_17-H06		07/27/2021	CITIGROUP GLOBAL MARKETS INC		1,045,649	0	27,281	1.B FE
38376R-YL-4	GNMA_16-H20		07/27/2021	CITIGROUP GLOBAL MARKETS INC		787,986	0	21,792	1.B FE
38378B-AX-7	GNMA_11-161		09/01/2021	CAPITALIZED INTEREST		5,106	5,106	0	1.B FE
38378B-CC-1	GNMA_12-1		09/01/2021	CAPITALIZED INTEREST		19,265	19,265	0	1.B FE
38378B-CP-2	GNMA_12-2		09/01/2021	CAPITALIZED INTEREST		4,924	4,924	0	1.B FE
38378B-DK-2	GNMA_12-19		09/01/2021	CAPITALIZED INTEREST		4,914	4,914	0	1.B FE
38378B-EQ-8	GNMA_12-28		09/01/2021	CAPITALIZED INTEREST		4,492	4,492	0	1.B FE
38378B-SW-0	GNMA_12-46		09/01/2021	CAPITALIZED INTEREST		4,762	4,762	0	1.B FE
38378K-A3-3	GNMA_13-108		09/01/2021	CAPITALIZED INTEREST		52,793	52,793	0	1.B FE
38378K-R8-4	GNMA_13-118		09/01/2021	CAPITALIZED INTEREST		38,591	38,591	0	1.B FE
38378N-2Y-8	GNMA_14-75		09/01/2021	CAPITALIZED INTEREST		126,301	126,301	0	1.B FE
38378N-3Z-4	GNMA_14-75		09/01/2021	CAPITALIZED INTEREST		170,134	170,134	0	1.B FE
38378N-6Q-1	GNMA_14-93		09/01/2021	CAPITALIZED INTEREST		193,397	193,397	0	1.B FE
38378N-DL-4	GNMA_13-145		09/01/2021	CAPITALIZED INTEREST		148,485	148,485	0	1.B FE
38378N-F8-1	GNMA_14-50		09/01/2021	CAPITALIZED INTEREST		135,489	135,489	0	1.B FE
38378N-G9-8	GNMA_14-50		09/01/2021	CAPITALIZED INTEREST		56,865	56,865	0	1.B FE
38378N-U8-4	GNMA_14-52		09/01/2021	CAPITALIZED INTEREST		75,981	75,981	0	1.B FE
38378P-6Z-6	GNMA_14-8		09/01/2021	CAPITALIZED INTEREST		87,603	87,603	0	1.B FE
38378X-6G-2	GNMA_14-168		09/01/2021	CAPITALIZED INTEREST		161,883	161,883	0	1.B FE
38378X-S9-3	GNMA_14-189		09/01/2021	CAPITALIZED INTEREST		73,205	73,205	0	1.B FE
38378X-SN-2	GNMA_14-134		09/01/2021	CAPITALIZED INTEREST		10,564	10,564	0	1.B FE
38378X-SZ-5	GNMA_14-150		09/01/2021	CAPITALIZED INTEREST		223,856	223,856	0	1.B FE
38378X-VM-0	GNMA_14-155		09/01/2021	CAPITALIZED INTEREST		215,742	215,742	0	1.B FE
38378X-YC-9	GNMA_14-169		09/01/2021	CAPITALIZED INTEREST		117,092	117,092	0	1.B FE
38379J-O9-5	GNMA_15-35		09/01/2021	CAPITALIZED INTEREST		19,400	19,400	0	1.B FE
38379K-3D-8	GNMA_15-174		09/01/2021	CAPITALIZED INTEREST		14,754	14,754	0	1.B FE
38379K-5Y-0	GNMA_15-163		09/01/2021	CAPITALIZED INTEREST		40,921	40,921	0	1.B FE
38379K-A8-1	GNMA_15-114		09/01/2021	CAPITALIZED INTEREST		44,723	44,723	0	1.B FE
38379K-F8-6	GNMA_15-120		09/01/2021	CAPITALIZED INTEREST		11,379	11,379	0	1.B FE
38379K-GQ-5	GNMA_15-58		09/01/2021	CAPITALIZED INTEREST		46,743	46,743	0	1.B FE
38379K-J6-6	GNMA_15-130		09/01/2021	CAPITALIZED INTEREST		12,577	12,577	0	1.B FE
38379K-KQ-0	GNMA_15-59		09/01/2021	CAPITALIZED INTEREST		33,543	33,543	0	1.B FE
38379K-L6-3	GNMA_15-128		09/01/2021	CAPITALIZED INTEREST		62,581	62,581	0	1.B FE
38379K-RH-3	GNMA_15-71		09/01/2021	CAPITALIZED INTEREST		76,309	76,309	0	1.B FE
38379K-IV-6	GNMA_15-97		09/01/2021	CAPITALIZED INTEREST		42,414	42,414	0	1.B FE
38379L-EG-7	GNMA_15-39		09/01/2021	CAPITALIZED INTEREST		20,141	20,141	0	1.B FE
38379N-S8-6	GNMA_15-99		08/09/2021	CITIGROUP GLOBAL MARKETS INC		147,086	0	1,315	1.B FE
38379R-CB-7	GNMA_15-188		09/01/2021	CAPITALIZED INTEREST		19,698	19,698	0	1.B FE
38379U-AH-9	GNMA_15-18		09/01/2021	CAPITALIZED INTEREST		38,167	38,167	0	1.B FE
38379U-NX-0	GNMA_16-52		09/01/2021	CAPITALIZED INTEREST		14,237	14,237	0	1.B FE
38379U-ZB-5	GNMA_16-102		09/01/2021	CAPITALIZED INTEREST		25,038	25,038	0	1.B FE
38380J-DV-7	GNMA_17-168		09/01/2021	CAPITALIZED INTEREST		51,251	51,251	0	1.B FE
38380M-5K-3	GNMA_19-46		09/01/2021	CAPITALIZED INTEREST		12,139	12,139	0	1.B FE
38380M-F5-5	GNMA_19-8		09/01/2021	CAPITALIZED INTEREST		95,364	95,364	0	1.B FE
38380M-H3-8	GNMA_19-9		09/01/2021	CAPITALIZED INTEREST		19,259	19,259	0	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38380M-U4-1	GNMA 19-34		09/01/2021	CAPITALIZED INTEREST		6,877	6,877	0	1.B FE
38380M-X9-7	GNMA 19-37		09/01/2021	CAPITALIZED INTEREST		13,336	13,336	0	1.B FE
38380M-YW-5	GNMA 18-173		09/01/2021	VARIOUS		5,905,520	5,429,434	5,402	1.B FE
38381D-Y7-9	GNMA 21-169		09/24/2021	GOLDMAN SACHS & CO		3,133,264	3,630,961	4,387	1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						108,557,064	76,397,435	639,569	XXX
02151B-AR-9	CIWALT_07-22 2A1		08/01/2021	CAPITALIZED INTEREST		0	49,997	0	1.D FM
025816-CH-0	AMERICAN EXPRESS COMPANY		07/27/2021	CITIGROUP GLOBAL MARKETS INC		4,000,000	4,000,000	0	2.C FE
032095-AL-5	AMPHENOL CORPORATION		09/07/2021	CITIGROUP GLOBAL MARKETS INC		6,725,295	6,750,000	0	2.A FE
032654-AW-5	ANALOG DEVICES INC		09/28/2021	VARIOUS		8,260,724	8,325,000	0	1.G FE
037833-EE-6	APPLE INC		09/21/2021	WACHOVIA CAPITAL MARKETS LLC		2,480,350	2,500,000	7,422	1.B FE
037833-EK-2	APPLE INC		07/29/2021	GOLDMAN SACHS & CO		12,487,250	12,500,000	0	1.B FE
03882K-AW-2	AMMIST_21-MF3		09/27/2021	J.P. MORGAN SECURITIES, INC.		3,999,972	4,000,000	3,383	1.D FE
03882K-AY-8	AMMIST_21-MF3		09/27/2021	J.P. MORGAN SECURITIES, INC.		9,999,970	10,000,000	9,457	1.G FE
039482-AC-8	ARCHER DANIELS MIDLAND CO		09/07/2021	BARCLAYS CAPITAL INC		984,790	1,000,000	0	1.F FE
040555-CN-2	ARIZONA PUBLIC SERVICE CO		09/28/2021	J.P. MORGAN SECURITIES, INC.		2,814,519	2,316,000	51,821	1.G FE
049560-AW-5	ATMOS ENERGY CORPORATION		09/21/2021	BNP PARIBAS SECURITIES CORP		15,897,120	16,000,000	0	1.G FE
05493J-AG-6	BDS_21-FL8		07/22/2021	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	1.G FE
05518P-AC-2	BAYMARK HEALTH SERVICES		07/26/2021	PRIVATE DIRECT		324,000	324,000	0	3.A PL
05523U-AL-4	BAE SYSTEMS HOLDINGS INC		09/28/2021	J.P. MORGAN SECURITIES, INC.		9,502,746	7,534,000	152,588	2.B FE
05526D-BD-6	BAT CAPITAL CORP		09/22/2021	CITIGROUP GLOBAL MARKETS INC		4,419,240	4,000,000	19,023	2.B FE
05602*-AA-9	BKRF OCB LLC		07/01/2021	PRIVATE DIRECT		841,968	841,968	0	3.B Z
06051G-JW-0	BANK OF AMERICA CORP		09/21/2021	CITIGROUP GLOBAL MARKETS INC		2,714,775	2,500,000	34,720	1.F FE
06541R-AJ-2	BANK 19-BNK23		09/29/2021	PERFORMANCE TRUST CAPITAL PARTNERS		1,796,172	2,000,000	0	1.D FM
06684Q-AB-8	BAPTIST HEALTHCARE SYSTEM		07/13/2021	MORGAN STANLEY		2,882,880	2,640,000	38,940	1.F FE
07336G-BY-9	BVINV_21-INV4		09/24/2021	BANK OF AMERICA SECURITIES LLC		4,001,842	4,000,000	7,778	1.A FE
073879-WQ-7	BSABS_05-AC3 2A1		09/01/2021	CAPITALIZED INTEREST		0	753	0	5.B FM
09261B-AF-7	BLACKSTONE HOLDINGS FINANCE CO LLC		09/21/2021	VARIOUS		10,328,097	10,325,000	39,217	1.E FE
097023-CE-3	BOEING CO		08/24/2021	VARIOUS		6,124,410	6,000,000	95,375	2.C FE
097023-CP-8	BOEING CO		09/22/2021	CITIGROUP GLOBAL MARKETS INC		20,366,400	20,000,000	95,694	2.C FE
097023-CW-3	BOEING CO		07/19/2021	CITIGROUP GLOBAL MARKETS INC		2,717,740	2,000,000	25,800	2.C FE
10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC		08/10/2021	PRIVATE DIRECT		5,250,000	5,250,000	0	3.A PL
11042C-AA-8	BRITISH AIR 21-1 A PTT		07/20/2021	CITIGROUP GLOBAL MARKETS INC		6,000,000	6,000,000	0	1.F FE
11135F-BK-6	BROADCOM INC		09/01/2021	DEUTSCHE BANK SECURITIES, INC.		159,482	150,000	2,180	2.C FE
12433X-AG-4	BX_20-VIVA		07/29/2021	CITIGROUP GLOBAL MARKETS INC		3,685,254	3,500,000	345	1.D FM
12527G-AE-3	CF INDUSTRIES INC		09/28/2021	BARCLAYS CAPITAL INC		6,589,375	6,750,000	15,117	2.C FE
12528Y-AT-0	CF 19-CF2		07/29/2021	PERFORMANCE TRUST CAPITAL PARTNERS		924,766	1,000,000	69	1.D FM
12597N-AC-7	CSAIL_20-C19		09/03/2021	PERFORMANCE TRUST CAPITAL PARTNERS		1,839,730	1,954,000	846	1.D FM
12640B-GW-7	CSX CORP		09/22/2021	VARIOUS		8,088,732	6,260,000	89,007	2.A FE
12654Y-AL-3	CPTS_19-CPT		08/12/2021	DEUTSCHE BANK SECURITIES, INC.		5,529,539	5,482,000	6,845	1.D FM
12661X-AJ-1	CSMC_21-INV1		08/25/2021	CREDIT SUISSE SECURITIES (USA) LLC		5,073,210	5,000,000	9,028	1.A FE
13033D-AH-8	CAHFA_21-2		09/28/2021	CITIGROUP GLOBAL MARKETS INC		4,418,050	0	43,112	1.B FE
141781-BF-0	CARGILL INC		09/29/2021	CITIGROUP GLOBAL MARKETS INC		6,592,000	5,000,000	84,622	1.F FE
149123-OB-5	CATERPILLAR INC		09/02/2021	BARCLAYS CAPITAL INC		4,224,570	3,500,000	8,134	1.F FE
16159G-AC-3	CHASE 19-ATR2		08/01/2021	CAPITALIZED INTEREST		0	105	0	1.D FM
16876D-AA-6	CHILDRENS HOSPITAL/DC		07/29/2021	HILLTOP SECURITIES INC		1,541,640	1,500,000	2,074	1.E FE
17329P-BU-5	CMLTI_21-INV1		06/30/2021	CITIGROUP GLOBAL MARKETS INC		0	0	37,951	1.A FE
17329R-AN-8	CMLTI_21-INV2		08/13/2021	CITIGROUP GLOBAL MARKETS INC		3,051,937	3,000,000	6,250	1.A FE
17330B-AN-0	CMLTI_21-J3		09/23/2021	CITIGROUP GLOBAL MARKETS INC		4,023,858	4,000,000	8,056	1.A FE
17330B-BL-3	CMLTI_21-J3		09/23/2021	CITIGROUP GLOBAL MARKETS INC		1,041,878	0	29,857	1.A FE
20030N-DR-9	COMCAST CORPORATION		08/19/2021	CORPORATE ACTION		2,892,000	2,892,000	0	1.G FE
20030N-DT-5	COMCAST CORPORATION		08/19/2021	CORPORATE ACTION		48,000	48,000	0	1.G FE
22822V-AX-9	CROWN CASTLE INTERNATIONAL CORP		09/23/2021	VARIOUS		11,357,475	11,500,000	174,282	2.C FE
23338V-AD-8	DTE ELECTRIC CO		09/30/2021	VARIOUS		4,513,638	3,690,000	37,611	1.E FE
277432-AP-5	EASTMAN CHEMICAL COMPANY		07/30/2021	J.P. MORGAN SECURITIES, INC.		5,635,665	4,500,000	62,775	2.C FE
278865-BH-2	ECOLAB INC		08/09/2021	VARIOUS		74,168	75,000	0	1.G FE
27889*-AN-9	ECOM ATLANTIC INC		07/12/2021	PRIVATE DIRECT		10,000,000	10,000,000	0	1.G PL

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
27889*-AP-4	ECON ATLANTIC INC		07/12/2021	PRIVATE DIRECT		3,600,000	3,600,000	0	1.G PL
283677-AW-2	EL PASO ELECTRIC CO		09/21/2021	VARIOUS		9,000,801	6,629,000	129,851	2.B FE
29379V-CB-7	ENTERPRISE PRODUCTS OPERATING LLC		09/07/2021	CITIGROUP GLOBAL MARKETS INC		6,941,900	7,000,000	0	2.A FE
29736R-AF-7	ESTEE LAUDER CO INC		07/12/2021	KEYBANC CAPITAL MARKETS INC		397,978	350,000	5,360	1.E FE
302610-AD-2	FRETE 21-ML11		07/22/2021	WACHOVIA CAPITAL MARKETS LLC		3,000,019	0	25,226	1.A Z
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERV		09/22/2021	BARCLAYS CAPITAL INC		19,369,500	18,500,000	36,640	2.B FE
33851G-AM-7	FSMT_21-61NV		07/22/2021	AMHERST PIERPONT		4,841,346	0	20,167	1.A FE
33851G-AY-1	FSMT_21-61NV		07/22/2021	AMHERST PIERPONT		7,722,898	0	189,366	1.B FE
33851G-AZ-8	FSMT_21-61NV		07/22/2021	AMHERST PIERPONT		7,621,573	0	164,390	1.A FE
33851M-AK-8	FSMT_21-91NV		09/17/2021	AMHERST PIERPONT		728,516	0	15,972	1.A FE
33851R-AK-7	FSMT_21-101NV		09/24/2021	GOLDMAN SACHS & CO		3,983,068	4,000,000	8,056	1.A FE
33852H-AQ-5	FSMT_21-81NV		08/19/2021	BANK OF AMERICA SECURITIES LLC		13,000,531	0	299,792	1.B FE
33852H-AR-3	FSMT_21-81NV		09/28/2021	AMHERST PIERPONT		14,308,320	0	0	1.A FE
33852J-AS-7	FSMT_21-7		08/12/2021	MORGAN STANLEY & CO. INC.		3,541,851	3,500,000	5,590	1.A FE
340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY L		09/15/2021	WACHOVIA CAPITAL MARKETS LLC		9,992,000	10,000,000	0	2.B FE
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC		07/15/2021	PRIVATE DIRECT		3,600,000	3,600,000	0	3.A PL
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC		07/15/2021	PRIVATE DIRECT		23,600,000	23,600,000	0	2.B PL
36144B-BH-5	GATX CORPORATION		09/15/2021	CITIGROUP GLOBAL MARKETS INC		4,451,657	4,590,000	41,897	2.B FE
36202*-AA-8	GE PROLEC TRANSFORMERS INC		09/29/2021	PRIVATE DIRECT		10,000,000	10,000,000	0	3.A Z
36262C-AR-1	GSMB5_21-PJ7		08/19/2021	J.P. MORGAN SECURITIES, INC.		1,536,680	1,500,000	2,500	1.A FE
36262D-AL-2	GSMB5_20-PJ2		09/02/2021	STONE X		111,108	123,667,711	2,055	1.A FE
36262J-AK-1	GSMB5_21-GR2		08/17/2021	GOLDMAN SACHS & CO		5,156,678	0	31,921	1.A FE
36262J-AU-9	GSMB5_21-GR2		08/17/2021	GOLDMAN SACHS & CO		7,778,247	0	196,987	1.B FE
36262J-AX-3	GSMB5_21-GR2		08/17/2021	GOLDMAN SACHS & CO		364,095	0	9,160	1.B FE
36263C-AY-5	GSMB5_21-PJ9		09/22/2021	GOLDMAN SACHS & CO		6,905,916	0	198,459	1.A FE
36263K-AX-9	GSMB5_21-INV1		08/23/2021	GOLDMAN SACHS & CO		296,643	0	6,843	1.B FE
370334-CH-5	GENERAL MILLS INC		09/27/2021	J.P. MORGAN SECURITIES, INC.		5,722,127	4,694,000	96,110	2.B FE
38141G-YK-4	GOLDMAN SACHS GROUP INC/THE		07/14/2021	GOLDMAN SACHS & CO		7,000,000	7,000,000	0	1.F FE
38381D-GS-3	GNMA_21-147		09/07/2021	GOLDMAN SACHS & CO		8,469,350	9,792,925	3,672	1.B FE
38381D-TF-7	GNMA_21-126		09/07/2021	HFD NOMURA SECURITIES INC		12,258,707	14,570,661	3,643	1.B FE
39152T-AL-4	GIWT_19-WOLF		07/15/2021	J.P. MORGAN SECURITIES, INC.		4,987,500	5,000,000	1,126	1.D FM
39809P-AG-0	GSTNE_21-FL3		07/29/2021	WACHOVIA CAPITAL MARKETS LLC		6,000,000	6,000,000	0	1.G FE
39809P-AJ-4	GSTNE_21-FL3		07/29/2021	WACHOVIA CAPITAL MARKETS LLC		2,000,000	2,000,000	0	2.B FE
404119-BY-4	HCA INC		07/30/2021	MORGAN STANLEY & CO. INC.		3,188,250	2,500,000	17,083	2.C FE
416518-AD-0	HARTFORD FINANCIAL SERVICES GROUP		09/16/2021	GOLDMAN SACHS & CO		2,478,200	2,500,000	0	2.A FE
43324#-AB-3	HINES GLOBAL REAL ESTATE HOLDINGS		07/14/2021	PRIVATE DIRECT		2,700,000	2,700,000	0	1.F PL
43324#-AC-1	HINES GLOBAL REAL ESTATE HOLDINGS		07/14/2021	PRIVATE DIRECT		3,600,000	3,600,000	0	1.F PL
437076-CK-6	HOME DEPOT INC		09/07/2021	BANK OF AMERICA SECURITIES LLC		3,462,550	3,500,000	0	1.F FE
444859-BB-7	HUMANA INC		07/30/2021	US BANCORP		3,778,200	3,000,000	23,896	2.C FE
44555P-AY-7	HAUT_21-INV2		09/22/2021	BANK OF AMERICA SECURITIES LLC		10,150,764	10,000,000	18,750	1.A FE
446150-AW-4	HUNTINGTON BANCSHARES INC		08/09/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,500,000	2,500,000	0	2.A FE
45834Q-AA-7	INTEGRIS BAPTIST MEDICAL CENTER IN		07/09/2021	JEFFERIES & CO		1,377,708	1,200,000	19,117	1.G FE
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC		09/22/2021	WACHOVIA CAPITAL MARKETS LLC		5,938,920	6,000,000	3,975	2.A FE
45920Q-KK-6	INTERNATIONAL BUSINESS MACHINES CO		07/19/2021	JEFFERIES & COMPANY, INC.		2,569,550	2,500,000	13,063	1.G FE
459506-AR-2	NUTRITION & BIOSCIENCES INC		09/23/2021	VARIOUS		18,033,275	17,000,000	162,855	2.B FE
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES INC		09/22/2021	BARCLAYS CAPITAL INC		3,241,110	3,000,000	6,469	2.B FE
46591T-BK-9	JPMIT_20-2		09/02/2021	STONE X		278,181	131,878,301	4,542	1.A FE
46592W-AJ-5	JPMIT_21-12		09/28/2021	J.P. MORGAN SECURITIES, INC.		9,914,126	10,000,000	20,139	1.A FE
46652K-BS-7	JPMIT_20-INV2		09/24/2021	J.P. MORGAN SECURITIES, INC.		1,164,870	0	47,500	1.A FE
46654B-AG-2	JPMCC_21-1MEM		09/27/2021	J.P. MORGAN SECURITIES, INC.		2,998,723	3,000,000	2,970	1.G Z
46654B-AJ-6	JPMCC_21-1MEM		09/27/2021	J.P. MORGAN SECURITIES, INC.		3,379,741	3,500,000	3,466	2.C Z
46671#-AA-5	JGW_21-A		09/24/2021	AMHERST PIERPONT		3,117,441	3,117,441	0	1.F PL
48203R-AD-6	JUNIPER NETWORKS INC		07/30/2021	FIFTH THIRD SECURITIES INC		6,888,850	5,000,000	114,042	2.B FE
485170-BB-9	KANSAS CITY SOUTHERN		09/03/2021	VARIOUS		7,528,033	6,016,000	99,749	2.B FE
50085P-AG-2	KREST_21-CHIP		08/17/2021	J.P. MORGAN SECURITIES, INC.		2,291,221	2,250,000	4,348	1.G FE
501044-DF-5	KROGER CO		09/23/2021	VARIOUS		11,936,191	10,501,000	182,788	2.A FE
50249A-AH-6	LYB INTERNATIONAL FINANCE III LLC		09/28/2021	J.P. MORGAN SECURITIES, INC.		8,855,300	8,500,000	142,641	2.B FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
53079E-BM-5	LIBERTY MUTUAL GROUP INC		08/11/2021	CITIGROUP GLOBAL MARKETS INC		1,500,000	1,500,000	0	2.B FE
548661-DN-4	LOWES COMPANIES INC		09/03/2021	RBC CAPITAL MARKETS		5,052,427	4,531,000	66,593	2.A FE
548661-DV-6	LOWES COMPANIES INC		08/19/2021	J.P. MORGAN SECURITIES, INC.		1,753,988	1,345,000	23,911	2.A FE
548661-EE-3	LOWES COMPANIES INC		09/21/2021	VARIOUS		11,508,810	11,500,000	1,167	2.A FE
55261F-AN-4	M&T BANK CORPORATION		08/10/2021	RBC CAPITAL MARKETS		7,000,000	7,000,000	0	2.C FE
55293B-AK-1	MHP_21-STOR		07/19/2021	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	2.C FE
55336V-AM-2	MPLX LP		09/24/2021	MORGAN STANLEY & CO. INC.		3,421,920	3,000,000	61,125	2.B FE
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP		09/29/2021	CITIGROUP GLOBAL MARKETS INC		8,551,970	7,000,000	166,231	2.A FE
571903-BH-5	MARRIOTT INTERNATIONAL INC		09/08/2021	BANK OF AMERICA SECURITIES LLC		7,992,560	8,000,000	0	2.C FE
585491-AJ-2	MELLO_21-INV3		09/24/2021	J.P. MORGAN SECURITIES, INC.		4,000,566	4,000,000	8,056	1.A FE
58933Y-AJ-4	MERCK SHARP & DOHME CORP		08/19/2021	J.P. MORGAN SECURITIES, INC.		1,146,706	920,000	10,075	1.E FE
58933Y-AT-2	MERCK SHARP & DOHME CORP		08/19/2021	J.P. MORGAN SECURITIES, INC.		4,101,335	3,500,000	4,676	1.E FE
594457-BT-9	DTE GAS CO		07/29/2021	MESIROW FINANCIAL		6,635,600	5,000,000	108,458	1.F FE
59523U-AU-1	MID-AMERICA APARTMENTS LP		08/05/2021	VARIOUS		99,105	100,000	0	2.A FE
610202-BP-7	MONONGAHELA POWER CO		08/17/2021	DEUTSCHE BANK SECURITIES, INC.		6,755,950	5,000,000	48,000	2.A FE
615369-AV-7	MOODYS CORPORATION		09/17/2021	VARIOUS		10,234,838	10,300,000	18,753	2.A FE
61691D-AN-7	MSC_18-MP		07/29/2021	PERFORMANCE TRUST CAPITAL PARTNERS		975,703	1,000,000	119	1.D FM
617610-AN-3	MSBAM_13-C8		08/03/2021	PERFORMANCE TRUST CAPITAL PARTNERS		1,524,902	1,500,000	676	1.D FM
61772B-AC-7	MORGAN STANLEY		09/21/2021	CITIGROUP GLOBAL MARKETS INC		2,703,075	2,500,000	33,734	1.F FE
620076-BE-8	MOTOROLA SOLUTIONS INC		07/29/2021	SUSQUEHANNA FINANCIAL GROUP		1,989,690	1,500,000	34,604	2.C FE
63111X-AE-1	NASDAQ INC		09/24/2021	BANK OF AMERICA SECURITIES LLC		6,790,930	7,250,000	48,837	2.B FE
641062-AY-0	NESTLE HOLDINGS INC.		09/07/2021	CREDIT SUISSE SECURITIES (USA) LLC		7,232,963	7,250,000	0	1.D FE
647556-AA-9	NEW MOUNTAIN GUARDIAN III BDC LLC		08/04/2021	PRIVATE DIRECT		10,000,000	10,000,000	0	2.C PL
64829W-AH-7	NRZT_21-INV1		08/12/2021	GOLDMAN SACHS & CO		3,542,646	3,500,000	5,590	1.A FE
655844-BN-7	NORFOLK SOUTHERN CORPORATION		08/19/2021	J.P. MORGAN SECURITIES, INC.		1,212,500	975,000	1,040	2.A FE
666807-BH-4	NORTHROP GRUMMAN CORP		08/19/2021	J.P. MORGAN SECURITIES, INC.		2,968,962	2,290,000	24,777	2.A FE
666807-BJ-0	NORTHROP GRUMMAN CORP		09/22/2021	DEUTSCHE BANK SECURITIES, INC.		1,490,942	1,265,000	21,510	2.A FE
66989H-AK-4	NOVARTIS CAPITAL CORP		09/30/2021	JEFFERIES & COMPANY, INC.		6,644,660	5,500,000	81,889	1.D FE
67021C-AJ-6	NSTAR ELECTRIC CO		08/19/2021	MESIROW FINANCIAL		5,127,920	4,000,000	84,089	1.F FE
680223-AL-8	OLD REPUBLIC INTERNATIONAL CORPORA		09/23/2021	VARIOUS		9,915,138	8,950,000	95,362	2.B FE
68389X-BZ-7	ORACLE CORPORATION		09/23/2021	WACHOVIA CAPITAL MARKETS LLC		7,465,360	7,000,000	1,419	2.A FE
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC (09/08/2021	CITIGROUP GLOBAL MARKETS INC		5,500,000	5,500,000	0	2.B FE
69351U-AS-2	PPL ELECTRIC UTILITIES CORP		08/19/2021	J.P. MORGAN SECURITIES, INC.		1,180,454	960,000	7,480	1.F FE
695156-AI-9	PACKAGING CORP OF AMERICA		09/07/2021	WACHOVIA CAPITAL MARKETS LLC		4,973,650	5,000,000	0	2.B FE
714046-AN-9	PERKINELMER INC		09/08/2021	GOLDMAN SACHS & CO		2,990,910	3,000,000	0	2.B FE
72014T-AE-9	PIEDMONT HEALTHCARE INC		09/10/2021	DO NOT USE - RBC CAPITAL MARKETS		2,144,860	2,134,000	0	1.E FE
743820-AB-8	PROVIDENCE ST. JOSEPH HEALTH		09/17/2021	HILLTOP SECURITIES INC		2,374,203	2,400,000	0	1.D FE
744560-BA-3	PUBLIC SERVICE ELECTRIC AND GAS CO		08/04/2021	US BANCORP		117,838	100,000	1,572	1.E FE
744560-BB-1	PUBLIC SERVICE ELECTRIC AND GAS CO		08/06/2021	US BANCORP		1,183,030	1,000,000	4,117	1.E FE
745332-BX-3	PUGET SOUND ENERGY INC		07/12/2021	BARCLAYS CAPITAL INC		4,255,980	3,000,000	62,217	1.F FE
74762E-AH-5	QUANTA SERVICES INC.		09/09/2021	WACHOVIA CAPITAL MARKETS LLC		9,993,900	10,000,000	0	2.C FE
74762E-AJ-1	QUANTA SERVICES INC.		09/28/2021	VARIOUS		17,082,030	17,250,000	5,126	2.C FE
75409Q-BN-0	RATE_21-J2		08/11/2021	BANK OF AMERICA SECURITIES LLC		3,733,326	0	49,036	1.A FE
75513E-CC-3	RAYTHEON TECHNOLOGY COMPANY		09/28/2021	ROBERT W. BAIRD & CO., INC.		4,185,532	3,637,000	44,553	2.A FE
75513E-CJ-8	RAYTHEON TECHNOLOGY COMPANY		09/02/2021	BARCLAYS CAPITAL INC		2,677,720	2,071,000	22,643	2.A FE
75575T-AE-3	RCMT_21-FL6		08/05/2021	J.P. MORGAN SECURITIES, INC.		2,000,000	2,000,000	0	1.D FE
75575T-AJ-2	RCMT_21-FL6		08/05/2021	J.P. MORGAN SECURITIES, INC.		1,400,000	1,400,000	0	2.B FE
759950-GB-8	RAMC_05-4 MI		09/01/2021	CAPITALIZED INTEREST		0	1,455	0	1.D FM
773903-AM-1	ROCKWELL AUTOMATION INC		08/03/2021	GOLDMAN SACHS & CO		149,642	150,000	0	1.F FE
78349A-AC-7	RIJW BARNABAS HEALTH IN		08/05/2021	HILLTOP SECURITIES INC		3,417,120	3,000,000	11,011	1.D FE
78408L-AA-5	SC JOHNSON & SON INC		09/17/2021	MESIROW FINANCIAL		1,201,540	1,000,000	14,000	1.G FE
79466L-AK-0	SALESFORCE.COM INC		09/29/2021	CITIGROUP GLOBAL MARKETS INC		16,677,160	16,500,000	94,763	1.F FE
808513-BJ-3	CHARLES SCHWAB CORPORATION (THE)		08/11/2021	CITIGROUP GLOBAL MARKETS INC		4,435,938	4,250,000	34,000	2.B FE
812578-AA-6	SEATTLE ARENA COMPANY LLC		09/30/2021	PRIVATE DIRECT		43,700,000	43,700,000	0	2.C FE
81748Y-BB-7	SENT_21-6		09/22/2021	WACHOVIA CAPITAL MARKETS LLC		6,901,487	0	145,212	1.A FE
817826-AF-7	7-ELEVEN INC		09/23/2021	VARIOUS		9,665,290	10,250,000	33,455	2.B FE
832696-AV-0	J M SMUCKER CO		09/21/2021	BANK OF AMERICA SECURITIES LLC		5,498,350	5,500,000	0	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83410J-AA-6	SOHO_21-SOHO		07/16/2021	GOLDMAN SACHS & CO		1,981,270	2,000,000	4,489	1.G FE
83413U-C*-9	SLR INVESTMENT CORP		09/14/2021	PRIVATE DIRECT		4,500,000	4,500,000	0	2.C FE
83546D-AG-1	SONIC_21-1		07/29/2021	BARCLAYS CAPITAL INC		5,750,000	5,750,000	0	2.B FE
852398-AA-1	STADCO LA LLC		08/05/2021	PRIVATE DIRECT		31,800,000	31,800,000	0	2.C PL
86744T-AB-2	SNVA_21-B		07/21/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,999,192	2,000,000	0	1.G FE
87264A-BL-8	T-MOBILE USA INC		09/21/2021	VARIOUS		6,509,000	6,500,000	20,583	2.C FE
87342R-AJ-3	BELL_21-1A		08/11/2021	BARCLAYS CAPITAL INC		7,500,000	7,500,000	0	2.B FE
882508-BM-5	TEXAS INSTRUMENTS INC		09/07/2021	BARCLAYS CAPITAL INC		1,737,873	1,750,000	0	1.E FE
883556-CM-2	THERMO FISHER SCIENTIFIC INC		08/09/2021	BARCLAYS CAPITAL INC		2,064,791	2,075,000	0	2.A FE
90354T-BB-4	UWM_21-INV2		09/17/2021	J.P. MORGAN SECURITIES, INC.		630,256	0	9,931	1.B FE
90354X-AY-6	UWM_21-INV1		07/30/2021	J.P. MORGAN SECURITIES, INC.		2,106,881	0	54,083	1.B FE
90354Y-BB-5	UWM_21-INV1		07/30/2021	J.P. MORGAN SECURITIES, INC.		536,743	0	13,721	1.B FE
904764-BR-7	UNILEVER CAPITAL CORP		08/09/2021	DEUTSCHE BANK SECURITIES, INC.		98,708	100,000	0	1.E FE
907818-FT-0	UNION PACIFIC CORPORATION		09/02/2021	BNP PARIBAS SECURITIES CORP		3,239,460	3,000,000	28,533	1.G FE
907818-FW-3	UNION PACIFIC CORPORATION		09/07/2021	BARCLAYS CAPITAL INC		2,749,450	2,750,000	0	1.G FE
913017-CW-7	UNITED TECHNOLOGIES CORP		08/04/2021	JEFFERIES & COMPANY, INC.		93,407	75,000	742	2.A FE
92922F-4G-0	WAMU_05-AR14 2A2		08/01/2021	CAPITALIZED INTEREST		0	71,691	0	1.D FM
92925C-DC-3	WAMU_06-AR3 A1C		07/01/2021	CAPITALIZED INTEREST		0	12,211	0	1.D FM
92939F-AE-9	WFRBS_14-C21		07/08/2021	PERFORMANCE TRUST CAPITAL PARTNERS		2,059,063	2,200,000	2,351	3.B FM
960413-AY-8	WESTLAKE CHEMICAL CORP		09/22/2021	VARIOUS		8,102,285	8,250,000	10,262	2.B FE
960413-BA-9	WESTLAKE CHEMICAL CORP		08/05/2021	VARIOUS		97,257	100,000	0	2.B FE
B1N1L7-XM-0	CED NEVADA VIRGINIA FINANCING HOLD		07/20/2021	PRIVATE DIRECT		1,332,861	1,332,861	0	2.B Z
B1N1L7-XN-8	CED NEVADA VIRGINIA FINANCING HOLD		08/26/2021	PRIVATE DIRECT		2,828,489	2,828,489	0	2.B Z
064159-8N-9	BANK OF NOVA SCOTIA	A.	09/29/2021	SCOTIA USA INC		11,000,000	11,000,000	0	2.C FE
12532H-AD-6	CGI INC	A.	09/09/2021	J.P. MORGAN SECURITIES, INC.		14,688,493	14,750,000	0	2.A FE
29250N-AJ-4	ENBRIDGE INC	A.	09/24/2021	BARCLAYS CAPITAL INC		2,241,246	1,885,000	25,448	2.A FE
00142D-AG-5	AIGIM_21-2A	D.	07/20/2021	BANK OF AMERICA SECURITIES LLC		1,500,000	1,500,000	0	2.C FE
00500R-AG-0	ADREC_21-FL1	D.	09/24/2021	J.P. MORGAN SECURITIES, INC.		2,750,000	2,750,000	0	1.G Z
00500R-AJ-4	ADREC_21-FL1	D.	09/24/2021	J.P. MORGAN SECURITIES, INC.		2,750,000	2,750,000	0	2.B Z
00889B-AC-5	AIMCO_21-15A	D.	07/20/2021	BANK OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.F FE
01882D-AB-6	ALLIANZ SE	D.	09/01/2021	CITIGROUP GLOBAL MARKETS INC		4,600,506	4,600,000	0	1.F FE
03768M-AG-0	APID_20-33A	D.	09/14/2021	GOLDMAN SACHS & CO		2,500,000	2,500,000	0	2.C 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
03880K-AL-8	ARCL0_21-FL3	D.	09/20/2021	J.P. MORGAN SECURITIES, INC.		3,000,000	3,000,000	0	2.C FE
04002P-AG-9	AREIT_21-CRES	D.	09/28/2021	GOLDMAN SACHS & CO		2,500,000	2,500,000	0	1.G Z
04002P-AJ-3	AREIT_21-CRES	D.	09/28/2021	GOLDMAN SACHS & CO		5,106,000	5,106,000	0	2.B Z
046353-AG-3	ASTRAZENECA PLC	D.	09/28/2021	GOLDMAN SACHS & CO		12,787,805	10,741,000	14,321	2.A FE
06744N-BJ-5	BARDT_19-2A	D.	09/27/2021	BARCLAYS CAPITAL INC		7,000,000	7,000,000	0	1.C FE
06762L-AN-8	BABSNS_20-1A	D.	09/22/2021	BANK OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	1.C FE
06762L-AP-3	BABSNS_20-1A	D.	09/22/2021	BANK OF AMERICA SECURITIES LLC		1,500,000	1,500,000	0	1.F FE
07586P-AA-9	BEQLE SAB DE CV	D.	09/30/2021	MORGAN STANLEY & CO. INC.		4,206,480	4,250,000	0	2.B 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		5,000,000	5,000,000	0	1.F FE
09631E-AG-2	BLUEM_21-32A	D.	08/04/2021	GOLDMAN SACHS & CO		2,250,000	2,250,000	0	2.C FE
09659T-2C-4	BNP PARIBAS SA	D.	09/29/2021	BANK OF AMERICA SECURITIES LLC		2,146,275	2,250,000	11,473	2.A FE
12553S-AJ-3	C1FC_21-6A	D.	09/22/2021	CITIGROUP GLOBAL MARKETS INC		1,750,000	1,750,000	0	1.F FE
14312D-AG-8	CGNS_21-8A	D.	08/24/2021	BARCLAYS CAPITAL INC		1,750,000	1,750,000	0	2.C FE
14316W-AG-4	CGMS_21-7A	D.	08/11/2021	BNP PARIBAS SECURITIES CORP		1,750,000	1,750,000	0	2.C FE
14317K-AE-4	CGMS_21-9A	D.	09/17/2021	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	1.F FE
14317X-AW-6	CGMS_20-1A	D.	07/14/2021	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000	0	1.F FE
25156P-BC-6	DEUTSCHE TELEKOM INTERNATIONAL FIN	D.	09/17/2021	KEYBANC CAPITAL MARKETS INC.		6,038,000	4,868,000	57,808	2.A FE
262487-AG-6	DRSLF_21-95A	D.	07/29/2021	CITIGROUP GLOBAL MARKETS INC		1,750,000	1,750,000	0	2.C FE
262488-AG-4	DRSLF_21-92A	D.	08/19/2021	BANK OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	2.C FE
29245V-AE-5	ENTEL CHILE SA	D.	09/09/2021	J.P. MORGAN SECURITIES, INC.		3,599,352	3,600,000	0	2.C FE
29446M-AC-6	EQUINOR ASA	D.	08/18/2021	DEUTSCHE BANK SECURITIES, INC.		107,651	100,000	831	1.D FE
40390J-AE-2	HGI_21-FL2	D.	09/17/2021	GOLDMAN SACHS & CO		1,250,000	1,250,000	0	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
40390J-AG-7	HGI_21-FL2	D	.09/17/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	2.B FE
40390J-AJ-1	HGI_21-FL2	D	.09/17/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	2.C FE
45846A-AA-8	INTERCHILE SA	D	.07/19/2021	SCOTIA USA INC		2,000,000	2,000,000	0	2.A FE
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL PLC	D	.08/18/2021	US BANCORP		720,100	574,000	3,540	2.B FE
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC	D	.09/03/2021	BARCLAYS CAPITAL INC		4,198,813	3,125,000	77,409	2.B FE
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	D	.09/24/2021	BANK OF AMERICA SECURITIES LLC		6,432,484	5,119,000	9,012	2.B 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
55284A-AL-2	MF1_21-FL7	D	.09/10/2021	J.P. MORGAN SECURITIES, INC.		3,000,000	3,000,000	0	2.C FE
55954Y-AL-9	MAGNE_20-26A	D	.07/30/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	1.C FE
55954Y-AQ-8	MAGNE_20-26A	D	.07/30/2021	GOLDMAN SACHS & CO		2,500,000	2,500,000	0	2.C FE
55955E-AS-7	MAGNE_20-27A	D	.08/25/2021	MORGAN STANLEY & CO, INC.		2,500,000	2,500,000	0	2.C FE
606822-BK-9	MITSUBISHI UFJ FINANCIAL GROUP INC	D	.09/21/2021	WACHOVIA CAPITAL MARKETS LLC		2,323,460	2,000,000	13,545	1.G FE
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	D	.09/08/2021	MIZUHO SECURITIES USA INC		7,750,000	7,750,000	0	2.A FE
62954H-AF-5	NXP BV	D	.09/23/2021	BANK OF AMERICA SECURITIES LLC		6,854,998	6,480,000	79,560	2.C FE
64132T-AL-7	NEUB_19-33A	D	.09/10/2021	CREDIT SUISSE SECURITIES (USA) LLC		7,500,000	7,500,000	0	1.C FE
64132T-AN-3	NEUB_19-33A	D	.09/10/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,000,000	1,000,000	0	1.F FE
64133V-AG-2	NEUB_21-44A	D	.08/17/2021	BANK OF AMERICA SECURITIES LLC		1,500,000	1,500,000	0	2.C FE
654579-AK-7	NIPPON LIFE INSURANCE CO	D	.09/09/2021	J.P. MORGAN SECURITIES, INC.		8,750,000	8,750,000	0	1.G FE
65559C-AD-3	NORDEA BANK ABP	D	.08/24/2021	GOLDMAN SACHS & CO		2,250,000	2,250,000	0	2.B FE
67080P-AJ-5	NYKPK_21-1A	D	.09/02/2021	HFD NOMURA SECURITIES INC		2,000,000	2,000,000	0	1.F FE
67080P-AL-0	NYKPK_21-1A	D	.09/02/2021	HFD NOMURA SECURITIES INC		2,000,000	2,000,000	0	2.C FE
67115L-AG-9	OAKC_21-16A	D	.08/18/2021	J.P. MORGAN SECURITIES, INC.		1,750,000	1,750,000	0	2.C FE
67400E-AS-3	OAKCL_19-3A	D	.08/25/2021	WACHOVIA CAPITAL MARKETS LLC		5,000,000	5,000,000	0	1.C FE
67402C-AU-0	OAKCL_19-4A	D	.09/28/2021	BANK OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0	1.C FE
67577T-AA-6	OEBRECHT HOLDCO FINANCE LTD	D	.01/22/2021	CORPORATE ACTION		0	5,149,820	0	6. FE
67614C-AB-6	OEC FINANCE LTD	D	.06/28/2021	CORPORATE ACTION		0	1,071,548	0	6. FE
67614C-AG-5	OEC FINANCE LTD	D	.09/14/2021	CORPORATE ACTION		93,401	93,401	0	6. FE
69357X-AG-6	PPP_21-8	D	.09/16/2021	CITIGROUP GLOBAL MARKETS INC		3,000,000	3,000,000	0	1.G FE
69357X-AJ-0	PPP_21-8	D	.09/16/2021	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	2.B FE
69357X-AL-5	PPP_21-8	D	.09/16/2021	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000	0	2.C 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
69702H-AG-3	PSTAT_21-4A	D	.09/21/2021	CITIGROUP GLOBAL MARKETS INC		3,500,000	3,500,000	0	2.B FE
71922L-AD-1	PHOSAGRO BOND FUNDING DAC	D	.09/09/2021	CITIGROUP GLOBAL MARKETS INC		1,750,000	1,750,000	0	2.C FE
74166G-AF-6	PRIMA_19-RK1	D	.08/19/2021	BANK OF AMERICA SECURITIES LLC		10,513,180	9,800,000	23,956	2.C FE
833636-AL-7	SOCIEDAD QUIMICA Y MINERA DE CHILE	D	.09/13/2021	GOLDMAN SACHS & CO		2,727,285	2,750,000	0	2.A FE
85955C-AB-6	STELLANTIS NV	D	.09/08/2021	CITIGROUP GLOBAL MARKETS INC		3,000,000	3,000,000	0	2.C FE
86562M-CK-4	SUMITOMO MITSUI BANKING CORPORATIO	D	.09/21/2021	VARIOUS		11,241,350	11,250,000	1,221	2.A FE
87240N-BA-3	TCW_17-1A	D	.09/24/2021	JEFFERIES & COMPANY, INC.		4,000,000	4,000,000	0	1.F FE
92918H-AK-6	VOYA_20-2A	D	.08/06/2021	NATIXIS		3,975,000	3,975,000	0	2.C FE
92918Q-AG-5	VOYA_21-1A	D	.07/01/2021	MORGAN STANLEY & CO, INC.		2,000,000	2,000,000	0	1.F FE
G31908-AG-2	ESSENTIA PLC	D	.07/27/2021	PRIVATE DIRECT		10,900,000	10,900,000	0	2.C Z
G31908-AH-0	ESSENTIA PLC	D	.07/27/2021	PRIVATE DIRECT		15,800,000	15,800,000	0	2.C Z
P3753F-AA-0	ERGON PERU SAC	D	.01/01/2021	CAPITALIZED INTEREST		13,601	13,601	0	2.A PL
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	.07/21/2021	PRIVATE DIRECT		24,500,000	24,500,000	0	2.B PL
33851R-AG-4	FSMT_21-10INV	D	.09/27/2021	FSMT_21-10INV		12,714,018	0	0	1.B FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,301,663,050	1,415,090,939	5,524,250	XXX
92918E-AQ-0	VOYA_20-1A	D	.07/14/2021	CREDIT SUISSE SECURITIES (USA) LLC		2,000,000	2,000,000	0	1.F FE
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					2,000,000	2,000,000	0	XXX
8399997	Total - Bonds - Part 3					1,465,770,604	1,559,133,374	6,275,329	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					1,465,770,604	1,559,133,374	6,275,329	XXX
04014F-2*-2	ARES DYNAMIC CREDIT ALLOCATION FUN		.07/15/2021	PRIVATE DIRECT	108,000,000	2,700,000	0.00	0	1.F PL
04014F-4*-0	ARES DYNAMIC CREDIT ALLOCATION FUN		.09/15/2021	PRIVATE DIRECT	180,000,000	4,500,000	0.00	0	1.F PL
17260G-38-0	CION ARES DIVERSIFIED CREDIT FUND		.09/30/2021	PRIVATE DIRECT	180,000,000	4,500,000	0.00	0	1.F PL

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
17260G-48-9	CITICORP ARES DIVERSIFIED CREDIT FUND		09/30/2021	PRIVATE DIRECT	508,000.000	12,700,000	0.00	0	1.F PL
33616C-72-0	FIRST REPUBLIC BANK		07/14/2021	BANK OF AMERICA SECURITIES LLC	180,000.000	4,500,000	0.00	0	2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						28,900,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						28,900,000	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						28,900,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						28,900,000	XXX	0	XXX
9999999 - Totals						1,494,670,604	XXX	6,275,329	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
36176L-GJ-8	GNMA		09/01/2021	MBS PAYDOWN		82,791	82,791	87,759	83,843	0	(1,052)	0	(1,052)	0	82,791	0	0	0	2,177	07/20/2041	1.B FE		
36202A-NQ-6	GNMA2 30YR		09/01/2021	MBS PAYDOWN		57	57	60	58	0	(1)	0	(1)	0	57	0	0	0	0	10/20/2022	1.B FE		
36202D-KL-4	GNMA2 30YR		09/01/2021	MBS PAYDOWN		3,543	3,543	3,544	3,544	0	0	0	0	0	3,543	0	0	0	370	11/20/2030	1.B FE		
36202F-HX-7	GNMA2 30YR		09/01/2021	MBS PAYDOWN		174,110	174,110	182,407	175,852	0	(1,742)	0	(1,742)	0	174,110	0	0	0	5,146	07/20/2040	1.B FE		
36202F-LF-1	GNMA2 30YR		09/01/2021	MBS PAYDOWN		52,162	52,162	55,585	52,899	0	(737)	0	(737)	0	52,162	0	0	0	1,556	06/20/2041	1.B FE		
36202F-V9-4	GNMA2 30YR		09/01/2021	MBS PAYDOWN		136,189	136,189	147,084	138,377	0	(2,188)	0	(2,188)	0	136,189	0	0	0	4,075	08/20/2041	1.B FE		
36202F-V9-2	GNMA2 30YR		09/01/2021	MBS PAYDOWN		57,270	57,270	61,029	58,012	0	(742)	0	(742)	0	57,270	0	0	0	1,692	10/20/2041	1.B FE		
36297F-K6-8	GNMA 30YR		09/01/2021	MBS PAYDOWN		5,679	5,679	5,931	5,681	0	(3)	0	(3)	0	5,679	0	0	0	189	12/15/2039	1.B FE		
36297F-KW-1	GNMA 30YR		09/01/2021	MBS PAYDOWN		7,485	7,485	7,817	7,496	0	(11)	0	(11)	0	7,485	0	0	0	250	12/15/2039	1.B FE		
912810-SS-8	TREASURY BOND		09/15/2021	INC		116,889	124,000	105,555	0	0	205	0	205	0	105,760	0	11,129	11,129	1,686	11/15/2050	1.C		
912810-SU-3	TREASURY BOND		08/09/2021	VARIOUS		421,169	425,000	404,265	0	0	67	0	67	0	404,332	0	16,837	16,837	4,015	02/15/2051	1.A		
912810-SY-5	WI TREASURY BOND		08/10/2021	VARIOUS		950,116	880,000	913,825	0	0	(130)	0	(130)	0	913,695	0	36,421	36,421	4,464	05/15/2041	1.A		
912834-UY-2	TREASURY STRIP (INT)		08/05/2021	DEUTSCHE BANK SECURITIES, INC.		576,500	1,000,000	541,360	0	0	1,014	0	1,014	0	542,374	0	34,126	34,126	0	08/15/2049	1.A		
0599999 Subtotal - Bonds - U.S. Governments								2,583,960	2,948,286	2,516,221	525,762	0	(5,320)	0	(5,320)	0	2,485,447	0	98,513	98,513	25,423	XXX	XXX
011428-B7-8	RUSSIAN (FEDERATION OF) REGS	D	09/29/2021	MBS PAYDOWN		763,770	763,770	847,068	782,885	0	(19,115)	0	(19,115)	0	763,770	0	0	0	57,283	03/31/2030	2.C FE		
1099999 Subtotal - Bonds - All Other Governments								763,770	763,770	847,068	782,885	0	(19,115)	0	(19,115)	0	763,770	0	0	0	57,283	XXX	XXX
13034P-ZW-0	CALIFORNIA HSG FIN AGY REV		08/01/2021	CORPORATE ACTION SINKING FUND REDEMPTION		615,000	615,000	615,810	615,632	0	(632)	0	(632)	0	615,586	0	(586)	(586)	22,484	02/01/2029	1.D FE		
69848A-AA-6	PANHANDLE TEX ECONOMIC DEV COR		07/15/2021	VARIOUS		17,414	17,414	17,041	17,401	0	13	0	13	0	17,414	0	0	0	694	07/15/2048	1.E FE		
93976A-AH-5	WASHINGTON ST CONVENTION CTR PUB F		07/01/2021	VARIOUS		8,250	8,250	10,494	9,300	0	(1,050)	0	(1,050)	0	9,286	0	(1,036)	(1,036)	560	07/01/2040	2.C FE		
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions								640,664	640,664	643,345	642,333	0	(1,669)	0	(1,669)	0	642,286	0	(1,622)	(1,622)	23,738	XXX	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH BP RE		09/15/2021	SINKING FUND REDEMPTION		375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	11,861	09/15/2025	1.G FE		
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								375,000	375,000	375,000	375,000	0	0	0	0	375,000	0	0	0	11,861	XXX	XXX	
20753M-AF-5	CAS 19-R03		09/25/2021	MBS PAYDOWN		522,404	522,404	523,261	522,153	0	251	0	251	0	522,404	0	0	0	7,832	09/25/2031	2.B FM		
20753T-AB-9	CAS 19-R04		09/25/2021	MBS PAYDOWN		50,657	50,657	51,186	50,979	0	(321)	0	(321)	0	50,657	0	0	0	743	06/25/2039	3.B FM		
30319N-AA-0	FRETE 21-ML09		09/01/2021	INTEREST ONLY PAYMENT		0	0	30,218	0	0	(509)	0	(509)	0	0	0	0	0	1,105	02/25/2040	3.B FE		
30711X-SR-1	CAS 18-C06		09/25/2021	MBS PAYDOWN		43,794	43,794	39,196	42,485	0	1,309	0	1,309	0	43,794	0	0	0	650	03/25/2031	3.B		
30711X-AB-0	CAS 13-C01		09/25/2021	MBS PAYDOWN		257,415	257,415	259,797	257,934	0	(519)	0	(519)	0	257,415	0	0	0	9,159	10/25/2023	1.D		
30711X-AF-1	CAS 14-C02		09/25/2021	MBS PAYDOWN		1,172,752	1,172,752	1,054,890	1,153,434	0	19,318	0	19,318	0	1,172,752	0	0	0	21,143	05/25/2024	1.D		
30711X-AH-7	CAS 14-C02		09/25/2021	MBS PAYDOWN		256,789	256,789	232,779	252,168	0	4,621	0	4,621	0	256,789	0	0	0	4,600	05/25/2024	1.D		
30711X-AP-9	CAS 14-C04		09/25/2021	MBS PAYDOWN		222,406	222,406	220,315	221,938	0	468	0	468	0	222,406	0	0	0	7,432	11/25/2024	1.D		
30711X-AT-1	CAS 2015-C01		09/25/2021	MBS PAYDOWN		2,459,471	2,459,471	2,510,366	2,472,973	0	(13,502)	0	(13,502)	0	2,459,471	0	0	0	66,560	02/25/2025	1.D		
30711X-AX-2	CAS 2015-C02		09/25/2021	MBS PAYDOWN		2,866,918	2,866,918	3,010,242	2,895,311	0	(28,392)	0	(28,392)	0	2,866,918	0	0	0	78,499	05/25/2025	1.D		
30711X-BB-9	CAS 15-C03		09/25/2021	MBS PAYDOWN		6,707,345	6,707,345	7,077,871	2,779,952	0	(62,894)	0	(62,894)	0	6,707,345	0	0	0	130,201	07/25/2025	1.D		
30711X-BD-5	CAS 15-C03		09/25/2021	MBS PAYDOWN		952,463	952,463	972,703	970,452	0	(17,989)	0	(17,989)	0	952,463	0	0	0	32,420	07/25/2025	1.D		
30711X-BF-0	CAS 15-C04		09/25/2021	MBS PAYDOWN		267,622	267,622	303,923	272,947	0	(5,325)	0	(5,325)	0	267,622	0	0	0	10,442	04/25/2028	1.D		
30711X-C3-6	CAS 18-C02		09/25/2021	MBS PAYDOWN		142,533	142,533	135,755	140,271	0	2,261	0	2,261	0	142,533	0	0	0	2,020	08/25/2030	2.B		
30711X-CB-8	CAS 16-C02		09/25/2021	MBS PAYDOWN		16,442	16,442	17,850	16,787	0	(345)	0	(345)	0	16,442	0	0	0	617	09/25/2028	1.D		
30711X-CT-9	CAS 16-C03		09/25/2021	MBS PAYDOWN		54,356	54,356	59,804	55,561	0	(1,205)	0	(1,205)	0	54,356	0	0	0	2,192	10/25/2028	1.D		
30711X-DE-1	CAS 16-C04		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,379	990	0	(990)	0	(990)	0	0	0	0	0	3,944	01/25/2029	1.E FE		
30711X-DK-7	CAS 16-C05		09/25/2021	MBS PAYDOWN		151,212	151,212	141,984	147,771	0	3,440	0	3,440	0	151,212	0	0	0	4,231	01/25/2029	1.D		
30711X-DS-0	CAS 16-C06		09/25/2021	MBS PAYDOWN		378,322	378,322	393,305	378,461	0	(139)	0	(139)	0	378,322	0	0	0	10,130	04/25/2029	1.D		
30711X-EP-5	CAS 17-C01		09/25/2021	MBS PAYDOWN		31,905	31,905	34,365	32,991	0	(291)	0	(291)	0	31,905	0	0	0	784	07/25/2029	1.D		
30711X-GP-3	CAS 17-C02		09/25/2021	MBS PAYDOWN		20,843	20,843	20,426	20,617	0	226	0	226	0	20,843	0	0	0	526	09/25/2029	1.D		
30711X-JT-2	CAS 17-C03		09/25/2021	MBS PAYDOWN		204,352	204,352	218,609	204,762	0	(410)	0	(410)	0	204,352	0	0	0	4,270	10/25/2029	1.D		
30711X-JX-3	CAS 17-C03		09/25/2021	MBS PAYDOWN		141,822	141,822	149,050	142,235	0	(414)	0	(414)	0	141,822	0	0	0	2,709	10/25/2029	1.D		
30711X-LT-9	CAS 17-C04		09/25/2021	MBS PAYDOWN		167,655	167,655	164,930	166,025	0	1,629	0	1,629	0	167,655	0	0	0	3,330	11/25/2029	1.D		
30711X-NT-7	CAS 17-C05		09/25/2021	MBS PAYDOWN		115,094	115,094	117,396	114,869	0	225	0	225	0	115,094	0	0	0	524	01/25/2030	1.D		
30711X-NX-8	CAS 17-C05		09/25/2021	MBS PAYDOWN		106,121	106,121	106,844	105,777	0	345	0	345	0	106,121	0	0	0	1,646	01/25/2030	1.D		
30711X-QC-1	CAS 17-C05		09/25/2021	MBS PAYDOWN		92,320	92,320	93,762	92,468	0	(148)	0	(148)	0	92,320	0	0	0	1,432	01/25/2030	1.D		

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30711X-R6-3	CAS 18-004		09/25/2021	MBS PAYDOWN		116,166	116,166	104,622	112,933	0	3,233	0	3,233	0	116,166	0	0	0	2,074	12/25/2030	3.B
30711X-SX-3	CAS 17-006		09/25/2021	MBS PAYDOWN		90,878	90,878	89,064	90,367	0	511	0	511	0	90,878	0	0	0	1,776	02/25/2030	2.B
30711X-WX-8	CAS 17-007		09/25/2021	MBS PAYDOWN		29,839	29,839	29,016	29,636	0	203	0	203	0	29,839	0	0	0	523	05/25/2030	2.B
30711X-Y2-4	CAS 18-005		09/25/2021	MBS PAYDOWN		129,240	129,240	114,849	125,571	0	3,669	0	3,669	0	129,240	0	0	0	2,134	01/25/2031	3.B
30711X-YX-6	CAS 18-001		09/25/2021	MBS PAYDOWN		306,459	306,459	307,579	305,520	0	938	0	938	0	306,459	0	0	0	4,433	07/25/2030	2.B
31282Y-AE-9	FHLB 106-B	B	09/01/2021	INTEREST ONLY PAYMENT		0	0	128	45	0	(45)	0	(45)	0	0	0	0	0	63	06/01/2022	1.B FE
31282Y-AL-3	FHSTR 135	B	08/01/2021	INTEREST ONLY PAYMENT		0	0	3	2	0	(2)	0	(2)	0	0	0	0	0	2	11/01/2021	1.C
31282Y-AM-1	FHSTR 136	B	09/01/2021	INTEREST ONLY PAYMENT		0	0	9	1	0	(1)	0	(1)	0	0	0	0	0	8	11/01/2021	1.C
31282Y-AN-9	FHSTR 138	A	09/01/2021	INTEREST ONLY PAYMENT		0	0	121	44	0	(44)	0	(44)	0	0	0	0	0	54	08/01/2022	1.B FE
31282Y-AS-8	FHSTR 143	B	09/01/2021	INTEREST ONLY PAYMENT		0	0	100	29	0	(29)	0	(29)	0	0	0	0	0	40	10/01/2022	1.B FE
31282Y-CW-7	FHSTR 207	IO	09/01/2021	INTEREST ONLY PAYMENT		0	0	1,411	243	0	(243)	0	(243)	0	0	0	0	0	330	04/01/2030	1.B FE
31283G-BM-8	FGOLD 30YR		09/01/2021	MBS PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2021	1.B FE
31283G-KM-8	FGOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		224	224	249	229	0	(5)	0	(5)	0	224	0	0	0	14	04/01/2025	1.B FE
31283G-XY-9	FGOLD 30YR		09/01/2021	MBS PAYDOWN		34	34	35	34	0	0	0	0	0	34	0	0	0	2	06/01/2027	1.B FE
3128HV-A5-8	FGOLM 225		09/01/2021	MBS PAYDOWN		57,683	57,683	53,321	56,869	0	814	0	814	0	57,683	0	0	0	0	11/01/2033	1.B FE
3128HW-C6-2	FHSTR 242		09/01/2021	MBS PAYDOWN		48,404	48,404	43,466	47,615	0	789	0	789	0	48,404	0	0	0	0	11/15/2036	1.B FE
3128HW-WK-7	FHSTR 269		09/01/2021	MBS PAYDOWN		217,593	217,593	170,130	210,385	0	7,208	0	7,208	0	217,593	0	0	0	0	08/15/2042	1.B FE
3128K5-ZE-5	FGOLD 30YR		09/01/2021	MBS PAYDOWN		38,657	38,657	39,892	38,910	0	(253)	0	(253)	0	38,657	0	0	0	1,399	02/01/2035	1.B FE
3128M6-M6-2	FGOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		324	324	351	328	0	(3)	0	(3)	0	324	0	0	0	0	08/01/2038	1.B FE
3128M7-YM-2	FGOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		15,723	15,723	17,155	15,868	0	(145)	0	(145)	0	15,723	0	0	0	581	11/01/2038	1.B FE
3128MJ-Y4-7	FGOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		1,084,124	1,084,124	1,136,551	1,098,736	0	(14,612)	0	(14,612)	0	1,084,124	0	0	0	25,075	03/01/2046	1.B FE
3128MJ-XK-1	FGOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		440,469	440,469	459,258	444,966	0	(4,496)	0	(4,496)	0	440,469	0	0	0	10,166	12/01/2045	1.B FE
312906-7A-2	FHLMC 1146	F	08/15/2021	MBS PAYDOWN		90	90	116	99	0	(9)	0	(9)	0	90	0	0	0	22	09/15/2021	1.C
312907-5H-7	FHLMC 1190	J	09/01/2021	MBS PAYDOWN		1	1	19	11	0	(9)	0	(9)	0	1	0	0	0	11	01/15/2022	1.B FE
312907-6X-1	FHLMC 1189	H	09/15/2021	MBS PAYDOWN		227	227	241	235	0	(7)	0	(7)	0	227	0	0	0	19	01/15/2022	1.B FE
312907-NU-8	FHLMC 1160	F	09/15/2021	MBS PAYDOWN		530	530	689	580	0	(50)	0	(50)	0	530	0	0	0	139	10/15/2021	1.B FE
312907-PY-8	FHLMC 1157	LZ	09/01/2021	MBS PAYDOWN		3,018	3,018	3,050	2,998	0	20	0	20	0	3,018	0	0	0	146	10/15/2021	1.B FE
312907-SM-1	FHLMC 1161	I	06/01/2021	MBS PAYDOWN		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	0	11/15/2021	1.C
312909-E2-6	FHLMC 1256	E	08/15/2021	MBS PAYDOWN		1	1	7	2	0	(1)	0	(1)	0	1	0	0	0	6	04/15/2022	1.C
312909-FV-1	FHLMC 1248	BC	09/15/2021	MBS PAYDOWN		1	1	14	5	0	(4)	0	(4)	0	1	0	0	0	6	03/15/2022	1.B FE
312909-GB-4	FREDDIE MAC FHLMC 1248	IOETTE	09/15/2021	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	7	03/15/2022	1.C
312909-PF-5	FHLMC 1249	B	09/01/2021	MBS PAYDOWN		174	174	167	175	0	(1)	0	(1)	0	174	0	0	0	0	04/15/2022	1.C
312910-3T-7	FHLMC 1311	LB	09/01/2021	MBS PAYDOWN		55	55	836	283	0	(228)	0	(228)	0	55	0	0	0	379	07/15/2022	1.B FE
312910-H5-4	FHLMC 1315	SA	09/15/2021	MBS PAYDOWN		2	2	250	130	0	(128)	0	(128)	0	2	0	0	0	136	07/15/2022	1.B FE
312910-H9-6	FHLMC 1315	W	09/01/2021	MBS PAYDOWN		13	13	136	58	0	(45)	0	(45)	0	13	0	0	0	57	07/15/2022	1.B FE
312911-L7-3	FHLMC 1372	E	09/15/2021	INTEREST ONLY PAYMENT		0	0	22	16	0	(16)	0	(16)	0	0	0	0	0	33	09/15/2022	1.B FE
312912-A6-5	FHLMC 1403	N	09/01/2021	MBS PAYDOWN		52,035	52,035	49,909	51,892	0	143	0	143	0	52,035	0	0	0	2,908	11/15/2022	1.B FE
312912-ML-9	FHLMC 1395	S	09/15/2021	INTEREST ONLY PAYMENT		0	0	1,686	511	0	(511)	0	(511)	0	0	0	0	0	804	10/15/2022	1.B FE
312929-FS-6	FGOLD 30YR		09/01/2021	MBS PAYDOWN		24,460	24,460	25,874	24,530	0	(71)	0	(71)	0	24,460	0	0	0	886	11/01/2038	1.B FE
312929-ST-9	FGOLD 30YR		09/01/2021	MBS PAYDOWN		73	73	74	73	0	0	0	0	0	73	0	0	0	4	07/01/2029	1.B FE
312929-N3-6	FGOLD 30YR		09/01/2021	MBS PAYDOWN		174	174	176	175	0	(1)	0	(1)	0	174	0	0	0	9	07/01/2025	1.B FE
31292H-AA-2	FGOLD 30YR		09/01/2021	MBS PAYDOWN		31	31	32	31	0	0	0	0	0	31	0	0	0	2	12/01/2029	1.B FE
31292K-2X-4	FGOLD 30YR		09/01/2021	MBS PAYDOWN		2,288	2,288	2,385	2,317	0	(29)	0	(29)	0	2,288	0	0	0	67	08/01/2040	1.B FE
312941-K7-1	FGOLD 30YR		09/01/2021	MBS PAYDOWN		4,765	4,765	5,070	4,766	0	(1)	0	(1)	0	4,765	0	0	0	159	07/01/2040	1.B FE
312941-UJ-5	FGOLD 30YR		09/01/2021	MBS PAYDOWN		28,019	28,019	29,845	28,145	0	(126)	0	(126)	0	28,019	0	0	0	859	08/01/2040	1.B FE
312941-Z0-3	FGOLD 30YR		09/01/2021	MBS PAYDOWN		1,671	1,671	1,748	1,681	0	(9)	0	(9)	0	1,671	0	0	0	50	08/01/2040	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-PJ-9	FHSTR 304		09/15/2021	INTEREST ONLY PAYMENT		0	0	34,246	8,865	0	(8,865)	0	(8,865)	0	0	0	0	0	10,426	12/15/2027	1.B FE
31325U-PK-4	FHSTR 311		09/15/2021	INTEREST ONLY PAYMENT		0	0	485,297	74,623	0	(74,623)	0	(74,623)	0	0	0	0	0	93,220	08/15/2043	1.B FE
31325X-U9-9	FHSTR 365		09/01/2021	INTEREST ONLY PAYMENT		0	0	605,849	95,197	0	(95,197)	0	(95,197)	0	0	0	0	0	149,605	10/15/2047	1.B FE
31325X-VH-0	FHSTR 365		09/01/2021	INTEREST ONLY PAYMENT		0	0	350,247	49,817	0	(49,817)	0	(49,817)	0	0	0	0	0	63,783	06/15/2046	1.B FE
3132HL-DJ-9	FHLMC GOLD 30YR		09/01/2021	MBS PAYDOWN		893,555	893,555	948,146	897,196	0	(3,641)	0	(3,641)	0	893,555	0	0	0	22,410	07/01/2042	1.B FE
3132HT-6G-6	FHSTR 327		09/01/2021	MBS PAYDOWN		753,814	753,814	608,507	733,314	0	20,500	0	20,500	0	753,814	0	0	0	0	03/15/2044	1.B FE
3132HT-M9-4	FHSTR 308		09/01/2021	MBS PAYDOWN		716,824	716,824	508,945	692,338	0	24,486	0	24,486	0	716,824	0	0	0	0	07/15/2043	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132HT-SS-6	FHSTR 310		09/01/2021	MBS PAYDOWN		165,334	165,334	128,070	161,064	0	4,270	0	4,270	0	165,334	0	0	0	0	09/15/2043	1.B FE
3132HT-V6-7	FHSTR 322		09/15/2021	MBS PAYDOWN		200,236	200,236	239,032	206,186	0	(5,950)	0	(5,950)	0	200,236	0	0	0	12,645	12/15/2043	1.B FE
3132OP-A5-3	FHLMC GOLD 30YR		09/01/2021	MBS PAYDOWN		226,653	226,653	233,381	227,683	0	(1,030)	0	(1,030)	0	226,653	0	0	0	4,521	04/01/2045	1.B FE
3132WR-RL-9	FHLMC MULTIFAM 55DAY		09/01/2021	MBS PAYDOWN		50,478	50,478	50,809	50,490	0	(12)	0	(12)	0	50,478	0	0	0	1,303	09/01/2045	1.B FE
31335A-KH-0	FHLMC GOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		727,959	727,959	753,438	729,364	0	(1,404)	0	(1,404)	0	727,959	0	0	0	16,496	07/01/2045	1.B FE
31335A-KH-7	FHLMC GOLD 30YR GIANT		09/01/2021	MBS PAYDOWN		441,444	441,444	468,207	441,854	0	(410)	0	(410)	0	441,444	0	0	0	11,261	09/01/2045	1.B FE
313398-VT-3	FHLMC T-35 A		09/25/2021	MBS PAYDOWN		33,707	33,707	33,654	33,657	0	50	0	50	0	33,707	0	0	0	88	09/25/2031	1.B FE
313399-A9-8	FHLMC 2344 PS		09/15/2021	INTEREST ONLY PAYMENT		0	0	6,633	1,005	0	(1,005)	0	(1,005)	0	0	0	0	0	1,908	08/15/2031	1.B FE
31339D-DF-2	FHLMC 2420 MZ		09/01/2021	MBS PAYDOWN		50,009	50,009	52,275	50,063	0	(54)	0	(54)	0	50,009	0	0	0	2,051	02/15/2032	1.B FE
31339D-JE-9	FHLMC 2422 SC		09/15/2021	INTEREST ONLY PAYMENT		0	0	545	0	0	0	0	0	0	0	0	0	0	435	02/15/2032	1.B FE
31339G-4K-4	FHLMC 2372 XS		09/15/2021	INTEREST ONLY PAYMENT		0	0	505	36	0	(36)	0	(36)	0	0	0	0	0	335	10/15/2031	1.B FE
31339G-C3-3	FHLMC 2369 SU		09/15/2021	INTEREST ONLY PAYMENT		0	0	2,482	448	0	(448)	0	(448)	0	0	0	0	0	875	10/15/2031	1.B FE
31339G-VC-2	FHLMC 2380 S		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,943	392	0	(392)	0	(392)	0	0	0	0	0	1,420	11/15/2031	1.B FE
31339L-JE-1	FHLMC 2396 SM		09/15/2021	INTEREST ONLY PAYMENT		0	0	545	120	0	(120)	0	(120)	0	0	0	0	0	208	12/15/2031	1.B FE
31339M-LE-6	FHLMC 2408 SM		09/15/2021	INTEREST ONLY PAYMENT		0	0	11,842	2,021	0	(2,021)	0	(2,021)	0	0	0	0	0	3,809	01/15/2032	1.B FE
31339M-LN-6	FHLMC 2407 SO		09/15/2021	INTEREST ONLY PAYMENT		0	0	824	80	0	(80)	0	(80)	0	0	0	0	0	650	01/15/2032	1.B FE
31339N-J2-3	FHLMC 2410 QS		09/15/2021	MBS PAYDOWN		49,577	49,577	53,855	47,520	0	2,058	0	2,058	0	49,577	0	0	0	6,360	02/15/2032	1.B FE
31339N-NE-2	FSPC T-39 IO		07/01/2021	INTEREST ONLY PAYMENT		0	0	73	0	0	0	0	0	0	0	0	0	0	38	06/25/2032	1.A FE
31339N-T0-9	FHLMC 2425 SI		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,623	38	0	(38)	0	(38)	0	0	0	0	0	852	03/15/2032	1.B FE
31339W-YT-7	FHLMC 2439 XI		09/01/2021	INTEREST ONLY PAYMENT		0	0	1,867	264	0	(264)	0	(264)	0	0	0	0	0	365	03/15/2032	1.B FE
3133T1-FW-7	FHLMC 1599 S		09/15/2021	MBS PAYDOWN		5,205	5,205	6,022	5,450	0	(245)	0	(245)	0	5,205	0	0	0	652	10/15/2023	1.B FE
3133T1-MD-1	FHLMC 1590 IB		09/15/2021	MBS PAYDOWN		20,292	20,292	21,420	19,636	0	656	0	656	0	20,292	0	0	0	2,421	10/15/2023	1.B FE
3133T1-WK-4	FHLMC 1591 SJ		09/15/2021	INTEREST ONLY PAYMENT		0	0	242	84	0	(84)	0	(84)	0	0	0	0	0	125	10/15/2023	1.B FE
3133T2-JH-4	FHLMC 24 SY		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,628	511	0	(511)	0	(511)	0	0	0	0	0	730	11/25/2023	1.B FE
3133T2-RK-8	FHLMC 1609 ID		09/01/2021	MBS PAYDOWN		10,574	10,574	10,145	10,473	0	100	0	100	0	10,574	0	0	0	0	11/15/2023	1.B FE
3133T4-3G-9	FHLMC 1715 SB		09/01/2021	MBS PAYDOWN		3,400	3,400	4,625	3,757	0	(357)	0	(357)	0	3,400	0	0	0	653	04/15/2024	1.B FE
3133T4-K7-0	FHLMC 1699 SD		09/15/2021	INTEREST ONLY PAYMENT		0	0	2,570	790	0	(790)	0	(790)	0	0	0	0	0	1,288	03/15/2024	1.B FE
3133T4-YG-5	FHLMC 1689 FI		09/15/2021	MBS PAYDOWN		1,545	1,545	1,940	1,656	0	(111)	0	(111)	0	1,545	0	0	0	157	03/15/2024	1.B FE
3133T7-WJ-4	FHLMC 1883 S		09/15/2021	INTEREST ONLY PAYMENT		0	0	172	16	0	(16)	0	(16)	0	0	0	0	0	151	09/15/2026	1.B FE
3133T8-AD-9	FHLMC 1908 SB		09/01/2021	INTEREST ONLY PAYMENT		0	0	2,861	1,070	0	(1,070)	0	(1,070)	0	0	0	0	0	1,354	03/15/2024	1.B FE
3133T9-5A-9	FHLMC 1932 U		09/01/2021	MBS PAYDOWN		708	708	634	694	0	14	0	14	0	708	0	0	0	0	02/15/2027	1.B FE
3133TB-HC-7	FHLMC 98 CF		09/01/2021	INTEREST ONLY PAYMENT		0	0	71	45	0	(45)	0	(45)	0	0	0	0	0	52	10/15/2023	1.B FE
3133TC-E6-1	FHLMC 2013 SC		09/01/2021	INTEREST ONLY PAYMENT		0	0	543	168	0	(168)	0	(168)	0	0	0	0	0	209	03/25/2024	1.B FE
3133TC-YS-1	FHLMC 2030 S		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,296	275	0	(275)	0	(275)	0	0	0	0	0	533	02/15/2028	1.B FE
3133TD-PX-8	FSPC T-11		09/01/2021	MBS PAYDOWN		13,364	13,364	14,671	13,476	0	(111)	0	(111)	0	13,364	0	0	0	587	01/25/2028	1.B FE
3133TD-SL-1	FHLMC 2052 SC		09/15/2021	INTEREST ONLY PAYMENT		0	0	477	101	0	(101)	0	(101)	0	0	0	0	0	259	04/15/2022	1.B FE
3133TJ-M8-3	FHLMC 2127 S		09/15/2021	INTEREST ONLY PAYMENT		0	0	611	40	0	(40)	0	(40)	0	0	0	0	0	444	02/15/2029	1.B FE
3133TJ-SA-2	FHLMC 2137 Z		09/01/2021	MBS PAYDOWN		3,390	3,390	3,553	3,405	0	(15)	0	(15)	0	3,390	0	0	0	131	03/15/2029	1.B FE
3133TP-EH-8	FHLMC 2242 SG		09/17/2021	INTEREST ONLY PAYMENT		0	0	0	0	0	0	0	0	0	0	0	0	0	1	07/17/2030	1.B FE
3133TP-K9-9	FHLMC 2245 EA		09/01/2021	MBS PAYDOWN		896	896	555	879	0	17	0	17	0	896	0	0	0	0	08/15/2030	1.B FE
3133TP-L5-6	FHLMC 2245 VB		09/01/2021	INTEREST ONLY PAYMENT		0	0	680	440	0	(440)	0	(440)	0	0	0	0	0	536	05/15/2023	1.B FE
3133TP-L7-2	FHLMC 2245 VE		09/01/2021	MBS PAYDOWN		10,113	10,113	8,656	9,676	0	438	0	438	0	10,113	0	0	0	1,002	05/15/2023	1.B FE
3133TP-L9-8	FHLMC 2245 VH		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,798	144	0	(144)	0	(144)	0	0	0	0	0	668	09/15/2022	1.B FE
3133TQ-B3-0	FHLMC 2259 S		09/15/2021	INTEREST ONLY PAYMENT		0	0	892	116	0	(116)	0	(116)	0	0	0	0	0	292	10/15/2030	1.B FE
3133TR-7C-3	FSPC T-31 A7		09/25/2021	MBS PAYDOWN		4,004	4,004	4,003	3,964	0	39	0	39	0	4,004	0	0	0	0	10/05/25/2031	1.B FE
3133TR-S7-1	FHLMC 2295 SE		09/15/2021	INTEREST ONLY PAYMENT		0	0	562	101	0	(101)	0	(101)	0	0	0	0	0	189	03/15/2031	1.B FE
3133TR-W0-4	FHLMC 2292 KS		09/25/2021	INTEREST ONLY PAYMENT		0	0	4	0	0	0	0	0	0	0	0	0	0	3	07/25/2022	1.B FE
3133TS-BJ-1	FHLMC 2293 SM		09/15/2021	INTEREST ONLY PAYMENT		0	0	1	0	0	0	0	0	0	0	0	0	0	1	03/15/2031	1.B FE
3133TT-TN-1	FHLMC 2330 PS		09/15/2021	MBS PAYDOWN		5,901	5,901	7,092	5,977	0	(76)	0	(76)	0	5,901	0	0	0	765	06/15/2031	1.B FE
3133TU-F5-2	FHLMC 2323 UD		09/15/2021	INTEREST ONLY PAYMENT		0	0	9,951	2,110	0	(2,110)	0	(2,110)	0	0	0	0	0	4,038	10/15/2028	1.B FE
31352D-FJ-4	FHSTR 350		08/01/2021	VARIOUS		0	0	220,328	34,717	0	(34,717)	0	(34,717)	0	0	0	0	0	62,459	09/15/2040	1.B FE
31358H-3N-3	FNMA 91-96 L		08/25/2021	VARIOUS		1	1	7	3	0	(2)	0	(2)	0	1	0	0	0	3	08/25/2021	1.C
31358H-AX-3	FNMA 91-67 M		08/25/2021	VARIOUS		1	1	6	2	0	(1)	0	(1)	0	1	0	0	0	5	08/25/2021	1.C
31358H-E5-0	FNMA 91-97 KA		08/25/2021	VARIOUS		1	1	12	5	0	(3)	0	(3)	0	1	0	0	0	7	08/25/2021	1.C

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31358H-S3-0	FNMA_91-102	G	08/25/2021	VARIOUS		.0	.0	.2	.1	.0	(.1)	.0	(.1)	.0	.0	.0	.0	.0	.1	08/25/2021	1.C
31358H-U4-5	FNMA_91-105	K	09/25/2021	VARIOUS		.1	.1	.10	.5	.0	(.4)	.0	(.4)	.0	.1	.0	.0	.6	09/25/2021	1.C	
31358H-Y7-4	FNMA_91-107	Q	07/01/2021	VARIOUS		.0	.0	.2	.1	.0	.0	.0	.0	.0	.1	.0	.0	.1	08/25/2021	1.C	
31358J-2J-9	FNMA_91-141	PJ	09/01/2021	MBS PAYDOWN		.1	.1	.10	.6	.0	(.5)	.0	(.5)	.0	.1	.0	.0	.6	10/25/2021	1.B FE	
31358J-GY-1	FNMA_91-123	Q	09/25/2021	VARIOUS		.0	.0	.5	.2	.0	(.1)	.0	(.1)	.0	.2	.0	.0	.6	10/25/2021	1.C	
31358J-NM-9	FNMA_91-108	V	09/25/2021	VARIOUS		.1	.1	.9	.5	.0	(.4)	.0	(.4)	.0	.1	.0	.0	.5	09/25/2021	1.C	
31358J-P5-4	FNMA_91-143	G	08/01/2021	MBS PAYDOWN		.2	.2	.16	.5	.0	(.3)	.0	(.3)	.0	.2	.0	.0	.5	09/25/2021	1.C	
31358K-DF-2	FNMA_91-151	C	09/01/2021	MBS PAYDOWN		.219	.219	.209	.215	.0	.4	.0	.4	.0	.219	.0	.0	.0	.11	10/25/2021	1.C
31358K-DL-9	FNMA_91-151	SO	09/25/2021	MBS PAYDOWN		.2	.2	.96	.29	.0	(.27)	.0	(.27)	.0	.2	.0	.0	.40	11/25/2021	1.B FE	
31358K-H4-3	FNMA_91-162	V	09/01/2021	MBS PAYDOWN		.1	.1	.10	.4	.0	(.3)	.0	(.3)	.0	.1	.0	.0	.5	12/25/2021	1.B FE	
31358K-P2-8	FNMA_91-160	PM	09/27/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.14	12/25/2021	1.C	
31358K-TY-4	FNMA_G-39	VA	08/01/2021	MBS PAYDOWN		.1	.1	.12	.2	.0	(.1)	.0	(.1)	.0	.1	.0	.0	.8	11/25/2021	1.C	
31358K-WG-9	FNMA_91-166	H	09/01/2021	MBS PAYDOWN		5,183	5,183	4,593	5,099	.0	.84	.0	.84	.0	5,183	.0	.0	.236	12/25/2021	1.B FE	
31358L-CA-2	FNMA_92-11	G	09/01/2021	MBS PAYDOWN		.2	.2	.25	.12	.0	(.11)	.0	(.11)	.0	.2	.0	.0	.13	01/25/2022	1.B FE	
31358L-JX-5	FNMA_92-6	K	09/01/2021	MBS PAYDOWN		.4	.4	.50	.19	.0	(.15)	.0	(.15)	.0	.4	.0	.0	.24	01/25/2022	1.B FE	
31358L-ZA-7	FNMA_G92-11	SC	09/25/2021	MBS PAYDOWN		.7	.7	.83	.36	.0	(.29)	.0	(.29)	.0	.7	.0	.0	.57	02/25/2022	1.B FE	
31358M-2B-9	FNMA_92-73	SO	09/25/2021	MBS PAYDOWN		.5	.5	.507	.213	.0	(.207)	.0	(.207)	.0	.5	.0	.0	.325	05/25/2022	1.B FE	
31358M-W3-5	FNMA_92-69	S	09/25/2021	MBS PAYDOWN		.3	.3	.42	.16	.0	(.14)	.0	(.14)	.0	.3	.0	.0	.20	05/25/2022	1.B FE	
31358M-XA-7	FNMA_92-49	M	09/01/2021	MBS PAYDOWN		.10	.10	.157	.65	.0	(.56)	.0	(.56)	.0	.10	.0	.0	.73	04/25/2022	1.B FE	
31358N-P7-1	FNMA_92-112	JC	09/01/2021	MBS PAYDOWN		.21	.21	.311	.112	.0	(.91)	.0	(.91)	.0	.21	.0	.0	.137	07/25/2022	1.B FE	
31358Q-S9-0	FNMA_92-180	MA	09/01/2021	MBS PAYDOWN		.22	.22	.294	.104	.0	(.82)	.0	(.82)	.0	.22	.0	.0	.125	10/25/2022	1.B FE	
31358Q-AT-2	FNMA_92-161	SA	09/25/2021	MBS PAYDOWN		2,337	2,337	2,927	2,522	.0	(.185)	.0	(.185)	.0	2,337	.0	.0	.422	09/25/2022	1.B FE	
31358Q-SY-2	FNMA_G92-52	SO	09/25/2021	MBS PAYDOWN		.4	.4	.681	.151	.0	(.147)	.0	(.147)	.0	.4	.0	.0	.445	09/25/2022	1.B FE	
31358R-A8-6	FNMA_92-211	L	09/01/2021	MBS PAYDOWN		19,590	19,590	18,350	19,496	.0	.94	.0	.94	.0	19,590	.0	.0	.977	12/25/2022	1.B FE	
31358R-YU-1	FNMA_G92-65	LD	09/01/2021	MBS PAYDOWN		.15	.15	.168	.70	.0	(.55)	.0	(.55)	.0	.15	.0	.0	.75	11/25/2022	1.B FE	
31358S-3E-9	FNMA_00-53	S	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.654	.0	.0	.0	.0	.0	.0	.0	.0	.0	.561	07/25/2022	1.B FE	
31358S-HM-6	FNMA_00-28	SD	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.930	.147	.0	(.147)	.0	(.147)	.0	.0	.0	.0	.290	09/25/2030	1.B FE	
31358S-N4-9	FNMA_00-46	VB	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.888	.256	.0	(.256)	.0	(.256)	.0	.0	.0	.0	.296	07/25/2023	1.B FE	
31358S-VM-0	FNMA_00-36	S	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.4	.18	.0	(.18)	.0	(.18)	.0	.0	.0	.0	.200	06/25/2030	1.B FE	
31358T-BL-2	FNMA_93-2	H	09/01/2021	MBS PAYDOWN		.322	.322	.435	.339	.0	(.18)	.0	(.18)	.0	.322	.0	.0	.34	01/25/2023	1.B FE	
31358B-GH-1	FNMA_93-124	M	09/01/2021	MBS PAYDOWN		4,254	4,254	3,052	4,089	.0	.165	.0	.165	.0	4,254	.0	.0	.0	.10	10/25/2022	1.B FE
31359D-ST-6	FNMA_93-165		09/25/2021	MBS PAYDOWN		1,540	1,540	1,674	1,591	.0	(.52)	.0	(.52)	.0	1,540	.0	.0	.103	09/25/2023	1.B FE	
31359G-TU-0	FNMA_94-46	E	09/01/2021	MBS PAYDOWN		1,576	1,576	1,111	1,531	.0	.45	.0	.45	.0	1,576	.0	.0	.0	.11	11/25/2023	1.B FE
31359H-YD-0	FNMA_94-42	SE	09/01/2021	MBS PAYDOWN		2,775	2,775	3,538	2,974	.0	(.199)	.0	(.199)	.0	2,775	.0	.0	.453	04/25/2024	1.B FE	
31359K-AN-7	FNMA_96-14	SJ	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,518	.684	.0	(.684)	.0	(.684)	.0	.0	.0	.0	1,002	04/25/2024	1.B FE	
31359P-K8-8	FNMA_G97-4	SA	09/17/2021	INTEREST ONLY PAYMENT		.0	.0	4,687	.892	.0	(.892)	.0	(.892)	.0	.0	.0	.0	1,564	06/17/2027	1.B FE	
31359P-QU-3	FNMA_97-33	K	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.746	.238	.0	(.238)	.0	(.238)	.0	.0	.0	.0	.338	04/25/2024	1.B FE	
31359P-WY-8	FNMA_97-34	SB	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.825	.234	.0	(.234)	.0	(.234)	.0	.0	.0	.0	.297	10/25/2023	1.B FE	
31359Q-FP-4	FNMA_97-50	SO	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,669	.465	.0	(.465)	.0	(.465)	.0	.0	.0	.0	.607	10/25/2023	1.B FE	
31359Q-FQ-2	FNMA_97-50	SC	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.299	.82	.0	(.82)	.0	(.82)	.0	.0	.0	.0	.107	10/25/2023	1.B FE	
31359Q-NY-6	FNMA_97-61	PK	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.860	.166	.0	(.166)	.0	(.166)	.0	.0	.0	.0	.205	08/18/2027	1.B FE	
31359Q-UU-6	FNMA_97-56	QG	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.101	.19	.0	(.19)	.0	(.19)	.0	.0	.0	.0	.23	09/18/2027	1.B FE	
31359S-BA-7	FNMA_01-8	SD	09/18/2021	INTEREST ONLY PAYMENT		.0	.0	.438	.133	.0	(.133)	.0	(.133)	.0	.0	.0	.0	.299	03/18/2031	1.B FE	
31359S-MU-1	FNMA_01-5	SG	09/17/2021	INTEREST ONLY PAYMENT		.0	.0	2,275	.916	.0	(.916)	.0	(.916)	.0	.0	.0	.0	1,325	02/17/2031	1.B FE	
31359T-7E-2	FNMA_98-M5	X	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.192	07/25/2028	1.B FE	
31359U-3Y-9	FNMA_98-66	OK	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,503	.71	.0	(.71)	.0	(.71)	.0	.0	.0	.0	.791	12/25/2028	1.B FE	
31359V-F5-7	FNMA_99-22	IO	08/01/2021	INTEREST ONLY PAYMENT		.0	.0	.1	.0	.0	.0	.0	.0	.0	.1	.0	.0	.1	10/25/2021	1.C	
31359V-F7-3	FNMA_99-22	B	09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.1	.0	.0	.0	.0	.0	.0	.1	.0	.0	.1	12/25/2021	1.B FE	
31359V-F9-9	FNMA_99-22	SI	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,349	.471	.0	(.471)	.0	(.471)	.0	.0	.0	.0	.745	10/25/2022	1.B FE	
31359V-QM-8	FNMA_99-6	SE	09/17/2021	INTEREST ONLY PAYMENT		.0	.0	2,909	1,005	.0	(1,005)	.0	(1,005)	.0	.0	.0	.0	1,530	02/17/2029	1.B FE	
31359W-ZI-6	FNMA_99-51	S	09/17/2021	INTEREST ONLY PAYMENT		.0	.0	2,866	.819	.0	(.819)	.0	(.819)	.0	.0	.0	.0	1,379	09/17/2029	1.B FE	
31359X-6C-8	FNMA_00-18	SC	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,215	1,323	.0	(1,323)	.0	(1,323)	.0	.0	.0	.0	2,293	10/25/2023	1.B FE	
31359X-7D-5	FNMA_00-23	SB	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	3,997	.607	.0	(.607)	.0	(.607)	.0	.0	.0	.0	1,182	07/25/2030	1.B FE	
31359X-HH-5	FNMA_99-57	SE	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.695	.44	.0	(.44)	.0	(.44)	.0	.0	.0	.0	.490	12/25/2029	1.B FE	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
31359X-PV-5	FNMA_99-64 SE		09/25/2021	INTEREST ONLY PAYMENT		.0	0	1,287	257	.0	(257)	.0	(257)	.0	.0	.0	.0	.0	.891	01/25/2030	1.B FE	
31364H-K6-3	FNSTR_268	2	09/01/2021	INTEREST ONLY PAYMENT		.0	0	130	104	.0	(104)	.0	(104)	.0	.0	.0	.0	.0	.177	02/25/2023	1.B FE	
31364H-LF-2	FNSTR_111	2	09/01/2021	INTEREST ONLY PAYMENT		.0	0	178	54	.0	(54)	.0	(54)	.0	.0	.0	.0	.0	.91	11/25/2021	1.B FE	
31364H-NB-0	FNSTR_121	2	09/01/2021	INTEREST ONLY PAYMENT		.0	0	13	10	.0	(10)	.0	(10)	.0	.0	.0	.0	.0	.14	02/25/2022	1.B FE	
31364H-N4-5	FNSTR_279	2	09/01/2021	INTEREST ONLY PAYMENT		.0	0	1,160	270	.0	(270)	.0	(270)	.0	.0	.0	.0	.0	.348	07/25/2026	1.B FE	
31364H-NB-9	FNSTR_133	2	08/01/2021	INTEREST ONLY PAYMENT		.0	0	16	3	.0	(3)	.0	(3)	.0	.0	.0	.0	.0	.10	04/25/2022	1.C	
31364H-NF-0	FNSTR_135	2	08/01/2021	INTEREST ONLY PAYMENT		.0	0	2	1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.2	04/25/2022	1.C	
31364H-P4-3	FNSTR_283	2	09/01/2021	INTEREST ONLY PAYMENT		.0	0	187	79	.0	(79)	.0	(79)	.0	.0	.0	.0	.0	.132	11/25/2026	1.B FE	
31364H-R8-2	FNSTR_293	2	09/01/2021	INTEREST ONLY PAYMENT		.0	0	195	50	.0	(50)	.0	(50)	.0	.0	.0	.0	.0	.60	12/25/2024	1.B FE	
31364H-T5-6	FNSTR_300		09/01/2021	MBS PAYDOWN		7,417	7,417	6,927	7,321	.0	96	.0	96	.0	7,417	.0	.0	.0	.0	.0	04/25/2028	1.B FE
3136A0-J7-3	FNMA_11-86		09/25/2021	INTEREST ONLY PAYMENT		.0	0	75,195	11,886	.0	(11,886)	.0	(11,886)	.0	.0	.0	.0	.0	24,197	09/25/2041	1.B FE	
3136A1-AU-9	FNMA_11-102A		09/25/2021	INTEREST ONLY PAYMENT		.0	0	32,018	6,983	.0	(6,983)	.0	(6,983)	.0	.0	.0	.0	.0	9,426	10/25/2041	1.B FE	
3136A1-VV-4	FNMA_11-100E		09/25/2021	INTEREST ONLY PAYMENT		.0	0	39,680	5,263	.0	(5,263)	.0	(5,263)	.0	.0	.0	.0	.0	12,013	04/25/2039	1.B FE	
3136A1-XZ-3	FNMA_11-107		09/25/2021	INTEREST ONLY PAYMENT		.0	0	211,438	30,033	.0	(30,033)	.0	(30,033)	.0	.0	.0	.0	.0	44,614	10/25/2041	1.B FE	
3136A2-3M-3	FNMA_11-144		09/25/2021	INTEREST ONLY PAYMENT		.0	0	66,084	8,272	.0	(8,272)	.0	(8,272)	.0	.0	.0	.0	.0	12,914	01/25/2042	1.B FE	
3136A2-AT-0	FNMA_11-110		09/25/2021	INTEREST ONLY PAYMENT		.0	0	106,912	36,257	.0	(36,257)	.0	(36,257)	.0	.0	.0	.0	.0	44,393	04/25/2041	1.B FE	
3136A2-AX-1	FNMA_11-110		09/25/2021	INTEREST ONLY PAYMENT		.0	0	43,505	14,752	.0	(14,752)	.0	(14,752)	.0	.0	.0	.0	.0	18,064	04/25/2041	1.B FE	
3136A2-CR-2	FNMA_11-110		09/25/2021	INTEREST ONLY PAYMENT		.0	0	36,481	11,703	.0	(11,703)	.0	(11,703)	.0	.0	.0	.0	.0	14,610	04/25/2041	1.B FE	
3136A2-WA-7	FNMA_11-126		09/25/2021	INTEREST ONLY PAYMENT		.0	0	195,400	23,396	.0	(23,396)	.0	(23,396)	.0	.0	.0	.0	.0	37,198	12/25/2041	1.B FE	
3136A3-C9-0	FNMA_12-9		09/25/2021	INTEREST ONLY PAYMENT		.0	0	214,763	29,717	.0	(29,717)	.0	(29,717)	.0	.0	.0	.0	.0	54,959	02/25/2042	1.B FE	
3136A3-JH-5	FNMA_11-137		09/01/2021	INTEREST ONLY PAYMENT		.0	0	36,887	9,932	.0	(9,932)	.0	(9,932)	.0	.0	.0	.0	.0	13,315	01/25/2027	1.B FE	
3136A4-6A-2	FNMA_12-37D		09/25/2021	INTEREST ONLY PAYMENT		.0	0	14,650	1,676	.0	(1,676)	.0	(1,676)	.0	.0	.0	.0	.0	2,749	01/25/2040	1.B FE	
3136A4-PY-9	FNMA_12-16		09/25/2021	INTEREST ONLY PAYMENT		.0	0	100,290	16,243	.0	(16,243)	.0	(16,243)	.0	.0	.0	.0	.0	21,062	03/25/2042	1.B FE	
3136A5-3A-2	FNMA_12-55		09/25/2021	INTEREST ONLY PAYMENT		.0	0	108,108	22,030	.0	(22,030)	.0	(22,030)	.0	.0	.0	.0	.0	25,244	05/25/2042	1.B FE	
3136A5-T4-8	FNMA_12-49		09/25/2021	INTEREST ONLY PAYMENT		.0	0	95,846	15,463	.0	(15,463)	.0	(15,463)	.0	.0	.0	.0	.0	19,278	05/25/2042	1.B FE	
3136A5-UN-4	FNMA_12-30		09/25/2021	INTEREST ONLY PAYMENT		.0	0	118,670	17,008	.0	(17,008)	.0	(17,008)	.0	.0	.0	.0	.0	27,326	04/25/2042	1.B FE	
3136A6-LN-2	FNMA_12-62		09/25/2021	INTEREST ONLY PAYMENT		.0	0	109,754	16,343	.0	(16,343)	.0	(16,343)	.0	.0	.0	.0	.0	21,764	06/25/2042	1.B FE	
3136A6-SE-5	FNMA_12-59		09/25/2021	INTEREST ONLY PAYMENT		.0	0	96,367	11,630	.0	(11,630)	.0	(11,630)	.0	.0	.0	.0	.0	23,153	06/25/2042	1.B FE	
3136A7-AK-8	FNMA_12-68		09/25/2021	INTEREST ONLY PAYMENT		.0	0	115,284	28,108	.0	(28,108)	.0	(28,108)	.0	.0	.0	.0	.0	32,314	05/25/2031	1.B FE	
3136A7-E5-7	FHLNC_12-85		09/01/2021	MBS PAYDOWN		95,782	95,782	78,556	93,823	.0	1,958	.0	1,958	.0	95,782	.0	.0	.0	.0	.0	08/25/2042	1.B FE
3136A7-YL-0	FNMA_12-83		09/25/2021	INTEREST ONLY PAYMENT		.0	0	71,738	11,234	.0	(11,234)	.0	(11,234)	.0	.0	.0	.0	.0	15,972	08/25/2042	1.B FE	
3136A7-ZJ-4	FNMA_12-83		09/25/2021	INTEREST ONLY PAYMENT		.0	0	75,345	10,894	.0	(10,894)	.0	(10,894)	.0	.0	.0	.0	.0	17,517	08/25/2042	1.B FE	
3136A8-HQ-6	FNMA_12-93		09/25/2021	INTEREST ONLY PAYMENT		.0	0	486,763	76,815	.0	(76,815)	.0	(76,815)	.0	.0	.0	.0	.0	94,305	09/25/2042	1.B FE	
3136A8-PF-1	FNMA_12-100		09/25/2021	INTEREST ONLY PAYMENT		.0	0	48,276	13,418	.0	(13,418)	.0	(13,418)	.0	.0	.0	.0	.0	17,877	03/25/2031	1.B FE	
3136A9-4S-4	FNMA_12-122		09/25/2021	INTEREST ONLY PAYMENT		.0	0	129,077	18,595	.0	(18,595)	.0	(18,595)	.0	.0	.0	.0	.0	21,864	11/25/2042	1.B FE	
3136A9-EU-8	FNMA_12-111		09/25/2021	INTEREST ONLY PAYMENT		.0	0	229,947	30,981	.0	(30,981)	.0	(30,981)	.0	.0	.0	.0	.0	39,166	10/25/2042	1.B FE	
3136A9-FK-9	FNMA_12-111		09/01/2021	MBS PAYDOWN		273,309	273,309	281,807	273,670	.0	(361)	.0	(361)	.0	273,309	.0	.0	.0	6,243	10/25/2042	1.B FE	
3136A9-HB-7	FNMA_12-111		09/25/2021	MBS PAYDOWN		47,506	47,506	41,271	46,972	.0	534	.0	534	.0	47,506	.0	.0	.0	1,094	10/25/2042	1.B FE	
3136A9-HT-8	FNMA_12-110		09/01/2021	MBS PAYDOWN		42,109	42,109	42,499	42,164	.0	(55)	.0	(55)	.0	42,109	.0	.0	.0	822	10/25/2042	1.B FE	
3136A9-QG-6	FNMA_12-128		09/25/2021	INTEREST ONLY PAYMENT		.0	0	251,134	33,121	.0	(33,121)	.0	(33,121)	.0	.0	.0	.0	.0	46,212	11/25/2042	1.B FE	
3136A9-QK-7	FNMA_12-128		09/25/2021	INTEREST ONLY PAYMENT		.0	0	60,512	5,973	.0	(5,973)	.0	(5,973)	.0	.0	.0	.0	.0	11,183	06/25/2042	1.B FE	
3136A9-QR-2	FNMA_12-128		09/25/2021	INTEREST ONLY PAYMENT		.0	0	512,182	83,681	.0	(83,681)	.0	(83,681)	.0	.0	.0	.0	.0	100,246	11/25/2042	1.B FE	
3136A9-TB-4	FNMA_12-128		09/01/2021	INTEREST ONLY PAYMENT		.0	0	27,312	4,005	.0	(4,005)	.0	(4,005)	.0	.0	.0	.0	.0	5,631	11/25/2032	1.B FE	
3136A9-TH-1	FNMA_12-128		09/01/2021	INTEREST ONLY PAYMENT		.0	0	61,248	10,274	.0	(10,274)	.0	(10,274)	.0	.0	.0	.0	.0	12,545	11/25/2032	1.B FE	
3136A9-VH-8	FNMA_12-128		09/25/2021	MBS PAYDOWN		63,478	63,478	51,830	62,866	.0	612	.0	612	.0	63,478	.0	.0	.0	1,675	11/25/2042	1.B FE	
3136AA-UP-8	FNMA_12-134		09/25/2021	INTEREST ONLY PAYMENT		.0	0	183,799	35,053	.0	(35,053)	.0	(35,053)	.0	.0	.0	.0	.0	44,157	12/25/2042	1.B FE	
3136AB-4J-9	FNMA_13-2		09/25/2021	INTEREST ONLY PAYMENT		.0	0	114,863	13,989	.0	(13,989)	.0	(13,989)	.0	.0	.0	.0	.0	24,376	02/25/2043	1.B FE	
3136AB-KF-9	FNMA_12-144		09/01/2021	INTEREST ONLY PAYMENT		.0	0	37,306	9,484	.0	(9,484)	.0	(9,484)	.0	.0	.0	.0	.0	12,768	09/25/2031	1.B FE	
3136AB-PB-3	FNMA_12-148		09/01/2021	INTEREST ONLY PAYMENT		.0	0	11,331	3,605	.0	(3,605)	.0	(3,605)	.0	.0	.0	.0	.0	5,388	11/25/2042	1.B FE	
3136AB-YL-2	FNMA_13-3		09/25/2021	INTEREST ONLY PAYMENT		.0	0	195,882	35,750	.0	(35,750)	.0	(35,750)	.0	.0	.0	.0	.0	42,992	02/25/2043	1.B FE	
3136AC-JE-2	FNMA_13-17		09/25/2021	INTEREST ONLY PAYMENT		.0	0	60,514	8,637	.0	(8,637)	.0	(8,637)	.0	.0	.0	.0	.0	12,122	03/25/2043	1.B FE	
3136AD-AW-9	FNMA_13-23		09/25/2021	INTEREST ONLY PAYMENT		.0	0	128,890	17,508	.0	(17,508)	.0	(17,508)	.0	.0	.0	.0	.0	28,973	03/25/2043	1.B FE	
3136AD-MF-3	FNMA_13-30		09/01/2021	MBS PAYDOWN		600,403	600,403	478,824	591,204	.0	9,199	.0	9,199	.0	600,403	.0	.0	.0	22,671	04/25/2043	1.B FE	
3136AD-RS-0	FNMA_13-35		09/01/2021	INTEREST ONLY PAYMENT		.0	0	56,997	6,041	.0	(6,041)	.0	(6,041)	.0	.0	.0	.0	.0	7,548	04/25/2033	1.B FE	

E05.4

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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
3136AD-W7-0	FNMA_13-43		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	126,156	25,271	.0	(25,271)	.0	(25,271)	.0	.0	.0	.0	.0	35,052	12/25/2042	1.B FE
3136AD-Y7-8	FNMA_13-43		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	185,975	27,102	.0	(27,102)	.0	(27,102)	.0	.0	.0	.0	.0	38,385	05/25/2043	1.B FE
3136AE-3M-7	FNMA_13-69		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	257,394	36,503	.0	(36,503)	.0	(36,503)	.0	.0	.0	.0	.0	59,533	05/25/2043	1.B FE
3136AE-PE-1	FNMA_13-63		09/25/2021	MBS PAYDOWN		211,427	211,427	181,101	205,192	.0	6,235	.0	6,235	.0	211,427	.0	.0	.0	7,883	06/25/2043	1.B FE
3136AE-SE-8	FNMA_13-61		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	14,846	3,032	.0	(3,032)	.0	(3,032)	.0	.0	.0	.0	.0	3,865	04/25/2043	1.B FE
3136AF-MX-9	FNMA_13-75		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	214,931	32,331	.0	(32,331)	.0	(32,331)	.0	.0	.0	.0	.0	43,866	07/25/2043	1.B FE
3136AF-PL-2	FNMA_13-75		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,272	877	.0	(877)	.0	(877)	.0	.0	.0	.0	.0	1,110	09/25/2032	1.B FE
3136AG-5J-7	FNMA_13-112		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	59,740	9,033	.0	(9,033)	.0	(9,033)	.0	.0	.0	.0	.0	20,255	11/25/2043	1.B FE
3136AG-EK-4	FNMA_13-98		09/01/2021	MBS PAYDOWN		606,799	606,799	490,090	591,125	.0	15,674	.0	15,674	.0	606,799	.0	.0	.0	.0	09/25/2043	1.B FE
3136AG-GA-4	FNMA_13-92		09/01/2021	MBS PAYDOWN		112,324	112,324	86,288	109,463	.0	2,861	.0	2,861	.0	112,324	.0	.0	.0	.0	09/25/2043	1.B FE
3136AG-YK-2	FNMA_13-101		09/25/2021	MBS PAYDOWN		1,077,180	1,077,180	747,294	1,042,884	.0	34,296	.0	34,296	.0	1,077,180	.0	.0	.0	.0	10/25/2043	1.B FE
3136AG-ZH-8	FNMA_13-101		09/25/2021	MBS PAYDOWN		117,837	117,837	92,354	114,580	.0	3,257	.0	3,257	.0	117,837	.0	.0	.0	.0	10/25/2043	1.B FE
3136AH-EV-8	FNMA_13-121		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	287,960	51,922	.0	(51,922)	.0	(51,922)	.0	.0	.0	.0	.0	60,969	12/25/2043	1.B FE
3136AH-G6-1	FNMA_13-130		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	586,370	89,487	.0	(89,487)	.0	(89,487)	.0	.0	.0	.0	.0	133,712	10/25/2042	1.B FE
3136AH-NE-6	FNMA_13-128		09/01/2021	MBS PAYDOWN		58,034	58,034	45,874	56,511	.0	1,523	.0	1,523	.0	58,034	.0	.0	.0	.0	12/25/2043	1.B FE
3136AH-ZM-5	FNMA_13-130		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	42,483	13,006	.0	(13,006)	.0	(13,006)	.0	.0	.0	.0	.0	14,596	05/25/2043	1.B FE
3136AJ-CB-0	FNMA_14-2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	88,896	12,780	.0	(12,780)	.0	(12,780)	.0	.0	.0	.0	.0	24,085	02/25/2044	1.B FE
3136AJ-UJ-8	FNMA_14-18		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	150,448	21,710	.0	(21,710)	.0	(21,710)	.0	.0	.0	.0	.0	37,045	04/25/2044	1.B FE
3136AJ-ZD-1	FNMA_14-15		09/01/2021	MBS PAYDOWN		441,156	441,156	354,016	430,036	.0	11,120	.0	11,120	.0	441,156	.0	.0	.0	.0	04/25/2044	1.B FE
3136AK-6Q-1	FNMA_14-65C		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	115,734	14,354	.0	(14,354)	.0	(14,354)	.0	.0	.0	.0	.0	25,678	10/25/2044	1.B FE
3136AK-DR-1	FNMA_14-31		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	247,642	35,199	.0	(35,199)	.0	(35,199)	.0	.0	.0	.0	.0	45,046	06/25/2044	1.B FE
3136AL-2Q-3	FNMA_14-84		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	392,950	56,004	.0	(56,004)	.0	(56,004)	.0	.0	.0	.0	.0	105,096	12/25/2044	1.B FE
3136AL-SS-6	FNMA_14-89		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	210,436	34,633	.0	(34,633)	.0	(34,633)	.0	.0	.0	.0	.0	41,996	01/25/2045	1.B FE
3136AL-FG-1	FNMA_14-66		09/01/2021	MBS PAYDOWN		396,886	396,886	320,327	398,216	.0	(1,330)	.0	(1,330)	.0	396,886	.0	.0	.0	10,847	10/25/2044	1.B FE
3136AL-Q6-1	FNMA_14-78		09/25/2021	MBS PAYDOWN		315,405	315,405	228,077	305,773	.0	9,632	.0	9,632	.0	315,405	.0	.0	.0	.0	07/25/2043	1.B FE
3136AM-KT-5	FANNIE MAE FNMA_14-87 MS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	434,061	71,410	.0	(71,410)	.0	(71,410)	.0	.0	.0	.0	.0	104,493	01/25/2045	1.B FE
3136AN-JB-4	FNMA_15-19		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,024,801	32,970	.0	(32,970)	.0	(32,970)	.0	.0	.0	.0	.0	147,643	04/25/2045	1.B FE
3136AN-MD-6	FNMA_15-25		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	93,040	13,260	.0	(13,260)	.0	(13,260)	.0	.0	.0	.0	.0	29,949	05/25/2045	1.B FE
3136AN-WU-7	FNMA_15-27		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	266,045	47,896	.0	(47,896)	.0	(47,896)	.0	.0	.0	.0	.0	76,245	05/25/2045	1.B FE
3136AN-X6-9	FNMA_15-42		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	351,292	66,083	.0	(66,083)	.0	(66,083)	.0	.0	.0	.0	.0	78,619	06/25/2045	1.B FE
3136AP-3X-8	FNMA_15-65		09/01/2021	MBS PAYDOWN		27,271	27,271	23,956	26,647	.0	623	.0	623	.0	27,271	.0	.0	.0	.0	09/25/2055	1.B FE
3136AP-4F-6	FNMA_15-65		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	69,690	10,516	.0	(10,516)	.0	(10,516)	.0	.0	.0	.0	.0	23,091	09/25/2055	1.B FE
3136AQ-2R-0	FNMA_16-4		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	320,141	42,993	.0	(42,993)	.0	(42,993)	.0	.0	.0	.0	.0	58,141	02/25/2046	1.B FE
3136AQ-2Z-2	FNMA_16-4		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	193,725	131,813	.0	(131,813)	.0	(131,813)	.0	.0	.0	.0	.0	164,740	02/25/2046	1.B FE
3136AQ-4Q-0	FNMA_16-6		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	193,858	23,808	.0	(23,808)	.0	(23,808)	.0	.0	.0	.0	.0	34,068	02/25/2046	1.B FE
3136AQ-8F-2	FNMA_16-10		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	154,107	23,622	.0	(23,622)	.0	(23,622)	.0	.0	.0	.0	.0	36,157	03/25/2046	1.B FE
3136AQ-GJ-3	FNMA_15-76		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	344,870	45,726	.0	(45,726)	.0	(45,726)	.0	.0	.0	.0	.0	58,193	10/25/2045	1.B FE
3136AQ-HX-1	FNMA_15-82		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	699,431	105,800	.0	(105,800)	.0	(105,800)	.0	.0	.0	.0	.0	215,823	11/25/2045	1.B FE
3136AQ-KZ-2	FNMA_15-79A		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	79,759	12,516	.0	(12,516)	.0	(12,516)	.0	.0	.0	.0	.0	18,046	11/25/2045	1.B FE
3136AQ-QU-7	FNMA_15-84		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	65,526	11,039	.0	(11,039)	.0	(11,039)	.0	.0	.0	.0	.0	13,622	08/25/2033	1.B FE
3136AQ-RD-4	FNMA_15-84		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	140,078	20,535	.0	(20,535)	.0	(20,535)	.0	.0	.0	.0	.0	47,043	11/25/2045	1.B FE
3136AQ-WF-3	FNMA_15-87		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	286,017	43,459	.0	(43,459)	.0	(43,459)	.0	.0	.0	.0	.0	89,475	12/25/2045	1.B FE
3136AQ-X5-4	FNMA_16-5		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	195,756	31,959	.0	(31,959)	.0	(31,959)	.0	.0	.0	.0	.0	42,415	02/25/2046	1.B FE
3136AR-2Z-0	FNMA_16-28		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	182,629	22,280	.0	(22,280)	.0	(22,280)	.0	.0	.0	.0	.0	29,682	03/25/2038	1.B FE
3136AR-BD-9	FNMA_16-2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	336,805	50,949	.0	(50,949)	.0	(50,949)	.0	.0	.0	.0	.0	81,152	02/25/2046	1.B FE
3136AR-DN-5	FNMA_16-2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	230,532	34,974	.0	(34,974)	.0	(34,974)	.0	.0	.0	.0	.0	72,597	02/25/2046	1.B FE
3136AR-DU-9	FNMA_16-2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	176,133	26,200	.0	(26,200)	.0	(26,200)	.0	.0	.0	.0	.0	58,517	02/25/2046	1.B FE
3136AR-MA-3	FNMA_16-7		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	451,804	69,282	.0	(69,282)	.0	(69,282)	.0	.0	.0	.0	.0	143,017	02/25/2034	1.B FE
3136AR-ZW-1	FNMA_16-19		09/01/2021	MBS PAYDOWN		292,899	292,899	238,163	285,978	.0	6,921	.0	6,921	.0	292,899	.0	.0	.0	.0	04/25/2046	1.B FE
3136AS-6H-4	FNMA_16-52		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	352,053	44,744	.0	(44,744)	.0	(44,744)	.0	.0	.0	.0	.0	66,347	08/25/2046	1.B FE
3136AS-HK-5	FNMA_16-24		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	256,403	34,207	.0	(34,207)	.0	(34,207)	.0	.0	.0	.0	.0	61,360	05/25/2046	1.B FE
3136AS-LH-7	FNMA_16-38		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	683,243	87,187	.0	(87,187)	.0	(87,187)	.0	.0	.0	.0	.0	133,774	06/25/2046	1.B FE
3136AS-UC-8	FNMA_16-32		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	613,822	97,922	.0	(97,922)	.0	(97,922)	.0	.0	.0	.0	.0	184,642	10/25/2034	1.B FE
3136AS-V2-9	FNMA_16-42		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	124,388	20,015	.0	(20,015)	.0	(20,015)	.0	.0	.0	.0	.0	38,280	07/25/2046	1.B FE

E05.5

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
3136AS-WN-2	FNMA_16-46B		09/25/2021	INTEREST ONLY PAYMENT		0	0	167,750	23,853	0	(23,853)	0	(23,853)	0	0	0	0	0	42,045	07/25/2046	1.B FE
3136AS-WX-0	FNMA_16-43		09/25/2021	INTEREST ONLY PAYMENT		0	0	340,440	41,427	0	(41,427)	0	(41,427)	0	0	0	0	0	59,244	07/25/2046	1.B FE
3136AT-5T-7	FNMA_16-81		09/25/2021	INTEREST ONLY PAYMENT		0	0	419,263	58,938	0	(58,938)	0	(58,938)	0	0	0	0	0	74,098	11/25/2046	1.B FE
3136AT-6L-3	FNMA_16-86		09/25/2021	INTEREST ONLY PAYMENT		0	0	465,279	63,361	0	(63,361)	0	(63,361)	0	0	0	0	0	119,908	11/25/2046	1.B FE
3136AT-BS-2	FNMA_16-50		09/25/2021	INTEREST ONLY PAYMENT		0	0	458,391	67,125	0	(67,125)	0	(67,125)	0	0	0	0	0	82,492	08/25/2046	1.B FE
3136AT-BV-5	FNMA_16-50		09/25/2021	INTEREST ONLY PAYMENT		0	0	97,087	17,685	0	(17,685)	0	(17,685)	0	0	0	0	0	20,596	08/25/2046	1.B FE
3136AT-K2-9	FNMA_16-72		09/25/2021	INTEREST ONLY PAYMENT		0	0	430,675	59,776	0	(59,776)	0	(59,776)	0	0	0	0	0	73,988	10/25/2046	1.B FE
3136AT-KN-3	FNMA_16-49		09/25/2021	INTEREST ONLY PAYMENT		0	0	477,261	73,962	0	(73,962)	0	(73,962)	0	0	0	0	0	149,593	08/25/2046	1.B FE
3136AT-KX-1	FNMA_16-49		09/25/2021	INTEREST ONLY PAYMENT		0	0	304,043	42,210	0	(42,210)	0	(42,210)	0	0	0	0	0	71,381	08/25/2046	1.B FE
3136AT-NC-4	FNMA_16-60		09/25/2021	INTEREST ONLY PAYMENT		0	0	229,180	23,564	0	(23,564)	0	(23,564)	0	0	0	0	0	50,865	09/25/2046	1.B FE
3136AU-4G-3	FNMA_17-8		09/25/2021	INTEREST ONLY PAYMENT		0	0	543,841	78,166	0	(78,166)	0	(78,166)	0	0	0	0	0	109,243	02/25/2047	1.B FE
3136AU-AH-4	FNMA_16-82		09/25/2021	INTEREST ONLY PAYMENT		0	0	182,465	30,590	0	(30,590)	0	(30,590)	0	0	0	0	0	35,794	11/25/2046	1.B FE
3136AU-BA-8	FNMA_16-82		09/25/2021	INTEREST ONLY PAYMENT		0	0	543,199	82,598	0	(82,598)	0	(82,598)	0	0	0	0	0	116,974	11/25/2046	1.B FE
3136AU-K0-3	FNMA_16-84		09/25/2021	INTEREST ONLY PAYMENT		0	0	319,298	51,446	0	(51,446)	0	(51,446)	0	0	0	0	0	58,954	11/25/2046	1.B FE
3136AV-2E-8	FNMA_17-21		09/25/2021	INTEREST ONLY PAYMENT		0	0	368,883	56,557	0	(56,557)	0	(56,557)	0	0	0	0	0	84,280	04/25/2047	1.B FE
3136AV-5K-1	FNMA_17-23		09/25/2021	INTEREST ONLY PAYMENT		0	0	162,055	26,707	0	(26,707)	0	(26,707)	0	0	0	0	0	36,635	04/25/2047	1.B FE
3136AV-HR-3	FNMA_17-4		09/25/2021	INTEREST ONLY PAYMENT		0	0	232,987	35,973	0	(35,973)	0	(35,973)	0	0	0	0	0	76,858	02/25/2047	1.B FE
3136AV-JE-0	FNMA_17-4		09/25/2021	INTEREST ONLY PAYMENT		0	0	118,267	18,285	0	(18,285)	0	(18,285)	0	0	0	0	0	25,753	02/25/2047	1.B FE
3136AV-NK-1	FNMA_17-19		09/01/2021	INTEREST ONLY PAYMENT		0	0	164,144	23,644	0	(23,644)	0	(23,644)	0	0	0	0	0	29,944	03/25/2047	1.B FE
3136AV-R3-5	FNMA_17-24		09/25/2021	INTEREST ONLY PAYMENT		0	0	211,241	27,887	0	(27,887)	0	(27,887)	0	0	0	0	0	41,557	04/25/2047	1.B FE
3136AV-WY-1	FNMA_17-9		09/25/2021	INTEREST ONLY PAYMENT		0	0	115,854	18,436	0	(18,436)	0	(18,436)	0	0	0	0	0	36,012	03/25/2047	1.B FE
3136AW-6F-9	FNMA_17-48		09/25/2021	INTEREST ONLY PAYMENT		0	0	148,658	21,064	0	(21,064)	0	(21,064)	0	0	0	0	0	37,833	07/25/2057	1.B FE
3136AW-AN-7	FNMA_17-25		09/25/2021	INTEREST ONLY PAYMENT		0	0	173,664	29,847	0	(29,847)	0	(29,847)	0	0	0	0	0	57,447	04/25/2047	1.B FE
3136AW-FD-4	FNMA_17-33		09/25/2021	INTEREST ONLY PAYMENT		0	0	773,512	118,422	0	(118,422)	0	(118,422)	0	0	0	0	0	169,428	05/25/2039	1.B FE
3136AW-QF-7	FNMA_17-30		09/25/2021	INTEREST ONLY PAYMENT		0	0	303,147	41,953	0	(41,953)	0	(41,953)	0	0	0	0	0	58,585	05/25/2047	1.B FE
3136AX-3P-8	FNMA_17-81		09/25/2021	INTEREST ONLY PAYMENT		0	0	418,823	79,924	0	(79,924)	0	(79,924)	0	0	0	0	0	96,609	10/25/2047	1.B FE
3136AX-A5-4	FNMA_17-69		09/25/2021	INTEREST ONLY PAYMENT		0	0	390,133	62,978	0	(62,978)	0	(62,978)	0	0	0	0	0	83,544	09/25/2047	1.B FE
3136AX-YA-7	FNMA_17-61		09/25/2021	INTEREST ONLY PAYMENT		0	0	5,495	5,495	0	(5,495)	0	(5,495)	0	0	0	0	0	9,343	08/25/2047	1.B FE
3136AY-HJ-5	FNMA_17-79		09/25/2021	INTEREST ONLY PAYMENT		0	0	25,362	4,319	0	(4,319)	0	(4,319)	0	0	0	0	0	8,983	10/25/2047	1.B FE
3136B0-AN-6	FNMA_17-96		09/25/2021	INTEREST ONLY PAYMENT		0	0	730,122	95,794	0	(95,794)	0	(95,794)	0	0	0	0	0	152,287	12/25/2057	1.B FE
3136B0-HP-4	FNMA_17-100		09/01/2021	INTEREST ONLY PAYMENT		0	0	408,761	61,882	0	(61,882)	0	(61,882)	0	0	0	0	0	76,337	12/25/2047	1.B FE
3136B0-X3-5	FNMA_18-11		09/25/2021	INTEREST ONLY PAYMENT		0	0	534,451	124,374	0	(124,374)	0	(124,374)	0	0	0	0	0	155,346	12/25/2047	1.B FE
3136B1-DK-7	FNMA_18-11		09/25/2021	INTEREST ONLY PAYMENT		0	0	22,292	3,526	0	(3,526)	0	(3,526)	0	0	0	0	0	6,915	03/25/2048	1.B FE
3136B1-JA-3	FNMA_18-15		09/25/2021	INTEREST ONLY PAYMENT		0	0	216,987	33,375	0	(33,375)	0	(33,375)	0	0	0	0	0	47,858	03/25/2048	1.B FE
3136B1-L9-3	FNMA_18-27		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,822,785	261,539	0	(261,539)	0	(261,539)	0	0	0	0	0	349,652	05/25/2048	1.B FE
3136B1-N4-2	FNMA_18-28		09/25/2021	INTEREST ONLY PAYMENT		0	0	315,643	45,538	0	(45,538)	0	(45,538)	0	0	0	0	0	92,431	05/25/2048	1.B FE
3136B1-PH-1	FNMA_18-19		09/25/2021	INTEREST ONLY PAYMENT		0	0	323,635	50,465	0	(50,465)	0	(50,465)	0	0	0	0	0	74,691	04/25/2058	1.B FE
3136B2-3C-4	FNMA_18-64		09/25/2021	INTEREST ONLY PAYMENT		0	0	147,743	22,859	0	(22,859)	0	(22,859)	0	0	0	0	0	45,769	01/25/2040	1.B FE
3136B2-DJ-8	FNMA_18-36		09/25/2021	INTEREST ONLY PAYMENT		0	0	252,553	35,973	0	(35,973)	0	(35,973)	0	0	0	0	0	44,647	06/25/2048	1.B FE
3136B2-FF-4	FNMA_18-45		09/25/2021	INTEREST ONLY PAYMENT		0	0	127,902	18,996	0	(18,996)	0	(18,996)	0	0	0	0	0	40,872	06/25/2041	1.B FE
3136B2-XG-2	FNMA_18-58		09/01/2021	INTEREST ONLY PAYMENT		0	0	121,793	17,239	0	(17,239)	0	(17,239)	0	0	0	0	0	22,102	08/25/2048	1.B FE
3136B3-4B-3	FNMA_19-9		09/25/2021	INTEREST ONLY PAYMENT		0	0	241,383	39,853	0	(39,853)	0	(39,853)	0	0	0	0	0	46,447	11/25/2036	1.B FE
3136B3-JT-8	FNMA_18-77		09/01/2021	INTEREST ONLY PAYMENT		0	0	136,352	15,668	0	(15,668)	0	(15,668)	0	0	0	0	0	29,177	10/25/2048	1.B FE
3136B3-NH-9	FNMA_18-79		09/25/2021	INTEREST ONLY PAYMENT		0	0	359,491	62,810	0	(62,810)	0	(62,810)	0	0	0	0	0	118,389	11/25/2048	1.B FE
3136B3-VP-2	FNMA_18-93		09/25/2021	INTEREST ONLY PAYMENT		0	0	427,111	71,486	0	(71,486)	0	(71,486)	0	0	0	0	0	99,027	01/25/2049	1.B FE
3136B3-XT-2	FNMA_18-94		09/25/2021	INTEREST ONLY PAYMENT		0	0	224,050	35,275	0	(35,275)	0	(35,275)	0	0	0	0	0	68,304	01/25/2049	1.B FE
3136B5-4P-7	FNMA_19-49		09/25/2021	INTEREST ONLY PAYMENT		0	0	243,251	38,977	0	(38,977)	0	(38,977)	0	0	0	0	0	55,179	03/25/2040	1.B FE
3136B5-4R-3	FNMA_19-49		09/25/2021	INTEREST ONLY PAYMENT		0	0	299,590	48,212	0	(48,212)	0	(48,212)	0	0	0	0	0	66,126	08/25/2037	1.B FE
3136B5-4S-1	FNMA_19-49		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,1397	(1,618)	0	(1,618)	0	(1,618)	0	0	0	0	0	2,122	06/25/2037	1.B FE
3136B5-ME-2	FNMA_19-31		09/25/2021	INTEREST ONLY PAYMENT		0	0	557,178	99,290	0	(99,290)	0	(99,290)	0	0	0	0	0	143,342	07/25/2049	1.B FE
3136B5-TZ-8	FNMA_19-41		09/25/2021	INTEREST ONLY PAYMENT		0	0	502,909	87,030	0	(87,030)	0	(87,030)	0	0	0	0	0	118,516	08/25/2059	1.B FE
3136B7-LM-1	FNMA_19-74		09/25/2021	INTEREST ONLY PAYMENT		0	0	17,433	4,943	0	(4,943)	0	(4,943)	0	0	0	0	0	7,307	12/25/2049	1.B FE
3136B7-US-8	FNMA_19-74		09/25/2021	INTEREST ONLY PAYMENT		0	0	64,239	18,374	0	(18,374)	0	(18,374)	0	0	0	0	0	26,925	11/25/2049	1.B FE
3136B8-HX-0	FNMA_20-2		09/25/2021	INTEREST ONLY PAYMENT		0	0	643,860	100,873	0	(100,873)	0	(100,873)	0	0	0	0	0	121,527	02/25/2050	1.B FE

E05.6

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
313689-A5-6	FNMA_20-26		09/01/2021	INTEREST ONLY PAYMENT		0	0	111,229	15,187	0	(15,187)	0	(15,187)	0	0	0	0	0	22,227	05/25/2040	1.B FE	
313689-Q8-3	FNMA_20-37		09/25/2021	INTEREST ONLY PAYMENT		0	0	250,362	40,468	0	(40,468)	0	(40,468)	0	0	0	0	0	48,324	06/25/2050	1.B FE	
313689-S3-2	FNMA_20-37		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,068,982	172,525	0	(172,525)	0	(172,525)	0	0	0	0	0	205,392	06/25/2050	1.B FE	
313689-UF-2	FNMA_20-27		09/01/2021	INTEREST ONLY PAYMENT		0	0	196,809	17,641	0	(17,641)	0	(17,641)	0	0	0	0	0	25,724	05/25/2050	1.B FE	
31368A-FP-4	FNMA_20-38		09/01/2021	INTEREST ONLY PAYMENT		0	0	667,732	104,721	0	(104,721)	0	(104,721)	0	0	0	0	0	137,623	06/25/2040	1.B FE	
31368A-HL-1	FNMA_20-34		09/01/2021	INTEREST ONLY PAYMENT		0	0	256,385	34,510	0	(34,510)	0	(34,510)	0	0	0	0	0	52,469	06/25/2040	1.B FE	
31368A-TY-0	FNMA_20-48		09/01/2021	INTEREST ONLY PAYMENT		0	0	210,242	30,412	0	(30,412)	0	(30,412)	0	0	0	0	0	46,888	07/25/2040	1.B FE	
31368A-YU-2	FNMA_20-46		09/01/2021	INTEREST ONLY PAYMENT		0	0	424,757	36,128	0	(36,128)	0	(36,128)	0	0	0	0	0	64,804	06/25/2050	1.B FE	
31368C-LS-7	FNMA_20-76		09/01/2021	INTEREST ONLY PAYMENT		0	0	828,993	107,592	0	(107,592)	0	(107,592)	0	0	0	0	0	148,485	11/25/2050	1.B FE	
31368C-ZP-8	FNMA_20-75		09/01/2021	INTEREST ONLY PAYMENT		0	0	101,820	13,380	0	(13,380)	0	(13,380)	0	0	0	0	0	20,520	11/25/2035	1.B FE	
31368D-L8-9	FNMA_21-2		09/01/2021	INTEREST ONLY PAYMENT		0	0	104,632	0	0	(3,716)	0	(3,716)	0	0	0	0	0	8,703	02/25/2051	1.B FE	
3136FC-M4-5	FNSTR_369	9	09/01/2021	INTEREST ONLY PAYMENT		0	0	893	113	0	(113)	0	(113)	0	0	0	0	0	144	04/25/2036	1.B FE	
3136FC-QN-9	FNSTR_356	18	09/01/2021	INTEREST ONLY PAYMENT		0	0	572	67	0	(67)	0	(67)	0	0	0	0	0	199	12/25/2034	1.B FE	
3136FC-ZJ-8	FNSTR_365	9	09/01/2021	INTEREST ONLY PAYMENT		0	0	588	76	0	(76)	0	(76)	0	0	0	0	0	94	01/25/2036	1.B FE	
3136FC-ZL-3	FNMA_365	11	09/01/2021	INTEREST ONLY PAYMENT		0	0	11,613	1,530	0	(1,530)	0	(1,530)	0	0	0	0	0	1,980	02/01/2036	1.B FE	
3136FC-ZZ-2	FNSTR_366	3	09/01/2021	INTEREST ONLY PAYMENT		0	0	1,336	179	0	(179)	0	(179)	0	0	0	0	0	264	10/25/2035	1.B FE	
3136FE-AA-0	FNSTR_370		09/01/2021	MBS PAYDOWN	106,157	106,157	106,157	97,001	104,619	0	1,538	0	1,538	0	106,157	0	0	0	0	06/25/2036	1.B FE	
3136FL-AA-7	FNSTR_380		09/01/2021	MBS PAYDOWN	96,692	96,692	96,692	86,917	95,218	0	1,474	0	1,474	0	96,692	0	0	0	0	07/25/2037	1.B FE	
3136FL-EY-8	FNSTR_409		09/01/2021	INTEREST ONLY PAYMENT		0	0	47,321	15,631	0	(15,631)	0	(15,631)	0	0	0	0	0	18,331	04/25/2027	1.B FE	
31371K-P7-0	FNMA_30YR		09/01/2021	MBS PAYDOWN	1,006	1,006	1,006	1,056	1,013	0	(7)	0	(7)	0	1,006	0	0	0	45	06/01/2032	1.B FE	
3137A0-AD-7	FHLMC_369		09/01/2021	MBS PAYDOWN	54,679	54,679	54,679	45,008	52,958	0	1,721	0	1,721	0	54,679	0	0	0	0	07/15/2040	1.B FE	
3137A0-U3-7	FHLMC_3709		09/01/2021	MBS PAYDOWN	105,653	105,653	105,653	88,211	102,734	0	2,920	0	2,920	0	105,653	0	0	0	0	08/15/2040	1.B FE	
3137A1-KF-9	FHLMC_3708		09/15/2021	INTEREST ONLY PAYMENT		0	0	96,680	16,414	0	(16,414)	0	(16,414)	0	0	0	0	0	22,036	05/15/2040	1.B FE	
3137A2-AG-6	FHLMC_3745		09/01/2021	MBS PAYDOWN	58,788	58,788	58,788	65,383	58,990	0	(202)	0	(202)	0	58,788	0	0	0	0	1,549	10/15/2040	1.B FE
3137A6-6H-0	FHLMC_3792		09/15/2021	MBS PAYDOWN	369,209	369,209	369,209	447,835	507,731	0	(138,522)	0	(138,522)	0	369,209	0	0	0	105,393	06/15/2039	1.B FE	
3137A6-AT-9	FHLMC_3798C		09/15/2021	INTEREST ONLY PAYMENT		0	0	75,995	10,870	0	(10,870)	0	(10,870)	0	0	0	0	0	19,231	01/15/2041	1.B FE	
3137A7-D7-2	FHLMC_3805J		09/15/2021	INTEREST ONLY PAYMENT		0	0	9,884	1,330	0	(1,330)	0	(1,330)	0	0	0	0	0	2,470	06/15/2040	1.B FE	
3137A7-TU-4	FHLMC_3828		09/01/2021	MBS PAYDOWN	436,804	436,804	436,804	488,129	444,256	0	(7,451)	0	(7,451)	0	436,804	0	0	0	12,944	06/15/2039	1.B FE	
3137A8-BR-8	FHLMC_3820		09/15/2021	INTEREST ONLY PAYMENT		0	0	113,125	21,560	0	(21,560)	0	(21,560)	0	0	0	0	0	26,090	03/15/2041	1.B FE	
3137AA-EU-3	FHLMC_3869		09/15/2021	INTEREST ONLY PAYMENT		0	0	56,279	8,064	0	(8,064)	0	(8,064)	0	0	0	0	0	16,455	05/15/2041	1.B FE	
3137AA-QG-1	FHLMC_3862		09/15/2021	INTEREST ONLY PAYMENT		0	0	52,496	7,908	0	(7,908)	0	(7,908)	0	0	0	0	0	14,784	05/15/2041	1.B FE	
3137AB-AT-8	FHLMC_3852 SL		09/15/2021	MBS PAYDOWN	47,651	47,651	47,651	46,261	47,001	0	650	0	650	0	47,651	0	0	0	2,078	05/15/2041	1.B FE	
3137AC-KF-5	FHLMC_3876		09/15/2021	INTEREST ONLY PAYMENT		0	0	96,773	15,186	0	(15,186)	0	(15,186)	0	0	0	0	0	20,804	06/15/2041	1.B FE	
3137AE-UP-8	FHLMC_3914D		09/15/2021	INTEREST ONLY PAYMENT		0	0	118,636	18,111	0	(18,111)	0	(18,111)	0	0	0	0	0	25,605	06/15/2039	1.B FE	
3137AF-BF-8	FHLMC_3930A		09/15/2021	INTEREST ONLY PAYMENT		0	0	52,976	9,557	0	(9,557)	0	(9,557)	0	0	0	0	0	11,784	10/15/2039	1.B FE	
3137AF-QU-9	FHLMC_3919		09/15/2021	INTEREST ONLY PAYMENT		0	0	287,252	42,745	0	(42,745)	0	(42,745)	0	0	0	0	0	67,823	09/15/2041	1.B FE	
3137AG-30-1	FHLMC_3943		09/15/2021	INTEREST ONLY PAYMENT		0	0	29,631	15,799	0	(15,799)	0	(15,799)	0	0	0	0	0	18,798	02/15/2026	1.B FE	
3137AH-YC-6	FHLMC_3954		09/15/2021	INTEREST ONLY PAYMENT		0	0	300,470	53,871	0	(53,871)	0	(53,871)	0	0	0	0	0	82,096	11/15/2041	1.B FE	
3137AJ-4N-1	FHLMC_3954		09/15/2021	MBS PAYDOWN	14,220	14,220	14,220	13,644	14,323	0	(102)	0	(102)	0	14,220	0	0	0	684	11/15/2041	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	
3137AK-5F-4	FHLMC_3975		09/01/2021	INTEREST ONLY PAYMENT		0	0	12,480	1,844	0	(1,844)	0	(1,844)	0	0	0	0	0	2,407	06/15/2041	1.B FE	
3137AL-BH-1	FHLMC_4005		09/15/2021	INTEREST ONLY PAYMENT		0	0	69,294	13,243	0	(13,243)	0	(13,243)	0	0	0	0	0	20,580	10/15/2041	1.B FE	
3137AM-CQ-8	FHLMC_3997		09/01/2021	MBS PAYDOWN	179,953	179,953	179,953	195,923	180,918	0	(965)	0	(965)	0	179,953	0	0	0	4,608	02/15/2042	1.B FE	
3137AQ-Q2-7	FHLMC_4039		09/01/2021	INTEREST ONLY PAYMENT		0	0	47,633	13,380	0	(13,380)	0	(13,380)	0	0	0	0	0	15,858	05/15/2027	1.B FE	
3137AR-ZL-4	FHLMC_4060		09/15/2021	INTEREST ONLY PAYMENT		0	0	101,688	13,111	0	(13,111)	0	(13,111)	0	0	0	0	0	19,042	06/15/2042	1.B FE	
3137AR-CU-8	FHLMC_4061		09/15/2021	INTEREST ONLY PAYMENT		0	0	220,176	35,013	0	(35,013)	0	(35,013)	0	0	0	0	0	42,580	06/15/2042	1.B FE	
3137AR-KM-7	FHLMC_4057		09/15/2021	INTEREST ONLY PAYMENT		0	0	28,677	4,180	0	(4,180)	0	(4,180)	0	0	0	0	0	5,722	06/15/2042	1.B FE	
3137AR-SP-2	FHLMC_4080		09/15/2021	INTEREST ONLY PAYMENT		0	0	80,177	12,120	0	(12,120)	0	(12,120)	0	0	0	0	0	20,662	07/15/2042	1.B FE	
3137AS-FB-5	FHLMC_4076		09/15/2021	INTEREST ONLY PAYMENT		0	0	30,352	9,392	0	(9,392)	0	(9,392)	0	0	0	0	0	14,569	11/15/2039	1.B FE	
3137AT-7E-6	FHLMC_4098		09/01/2021	INTEREST ONLY PAYMENT		0	0	56,194	9,893	0	(9,893)	0	(9,893)	0	0	0	0	0	13,630	04/15/2042	1.B FE	
3137AT-LS-9	FHLMC_4097		09/15/2021	INTEREST ONLY PAYMENT		0	0	124,663	25,356	0	(25,356)	0	(25,356)	0	0	0	0	0	35,579	09/15/2031	1.B FE	
3137AT-VA-7	FHLMC_4113		09/01/2021	INTEREST ONLY PAYMENT		0	0	18,164	2,179	0	(2,179)	0	(2,179)	0	0	0	0	0	3,530	09/15/2042	1.B FE	
3137AT-VD-1	FHLMC_4113		09/15/2021	INTEREST ONLY PAYMENT		0	0	105,260	16,007	0	(16,007)	0	(16,007)	0	0	0	0	0	19,325	09/15/2042	1.B FE	
3137AX-JA-2	FHLMC_4155		09/01/2021	INTEREST ONLY PAYMENT		0	0	32,988	5,215	0	(5,215)	0	(5,215)	0	0	0	0	0	6,909	01/15/2033	1.B FE	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
3137AX-K8-5	FHLMC 4151		09/01/2021	INTEREST ONLY PAYMENT		.0	0	27,289	4,501	.0	(4,501)	.0	(4,501)	.0	0	0	0	0	5,870	01/15/2033	1.B FE
3137AY-3X-7	FHLMC 4150		09/01/2021	INTEREST ONLY PAYMENT		.0	0	51,585	8,314	.0	(8,314)	.0	(8,314)	.0	0	0	0	0	10,803	01/15/2033	1.B FE
3137AY-SE-2	FHLMC 4165		09/15/2021	INTEREST ONLY PAYMENT		.0	0	95,782	13,817	.0	(13,817)	.0	(13,817)	.0	0	0	0	0	17,994	02/15/2043	1.B FE
3137B0-4T-8	FHLMC 4175		09/15/2021	INTEREST ONLY PAYMENT		.0	0	146,791	20,165	.0	(20,165)	.0	(20,165)	.0	0	0	0	0	24,237	03/15/2043	1.B FE
3137B0-B8-6	FHLMC 4183		09/15/2021	INTEREST ONLY PAYMENT		.0	0	106,011	12,746	.0	(12,746)	.0	(12,746)	.0	0	0	0	0	18,118	03/15/2043	1.B FE
3137B0-RY-2	FHLMC 4186		09/01/2021	INTEREST ONLY PAYMENT		.0	0	58,420	5,457	.0	(5,457)	.0	(5,457)	.0	0	0	0	0	7,082	03/15/2033	1.B FE
3137B1-HX-3	FHLMC 4193		09/15/2021	MBS PAYDOWN	649,195	649,195	649,195	705,492	652,591	.0	(3,397)	.0	(3,397)	.0	649,195	0	0	0	48,147	04/15/2043	1.B FE
3137B1-MD-1	FHLMC 4198		09/01/2021	INTEREST ONLY PAYMENT		.0	0	13,300	3,146	.0	(3,146)	.0	(3,146)	.0	0	0	0	0	3,759	01/15/2033	1.B FE
3137B2-3C-2	FHLMC 4211		09/15/2021	INTEREST ONLY PAYMENT		.0	0	117,108	29,759	.0	(29,759)	.0	(29,759)	.0	0	0	0	0	49,713	04/15/2035	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
3137B4-PX-8	FHLMC 4246		09/15/2021	INTEREST ONLY PAYMENT		.0	0	332,781	55,125	.0	(55,125)	.0	(55,125)	.0	0	0	0	0	77,529	02/15/2036	1.B FE
3137B5-CY-7	FHLMC 4254		09/01/2021	MBS PAYDOWN	263,974	263,974	263,974	151,455	235,392	.0	28,582	.0	28,582	.0	263,974	0	0	0	0	06/15/2043	1.B FE
3137B5-QN-6	FHLMC 4263		09/15/2021	INTEREST ONLY PAYMENT		.0	0	105,431	15,649	.0	(15,649)	.0	(15,649)	.0	0	0	0	0	32,483	11/15/2043	1.B FE
3137B6-CY-5	FHLMC 4272		09/15/2021	INTEREST ONLY PAYMENT		.0	0	99,370	14,621	.0	(14,621)	.0	(14,621)	.0	0	0	0	0	29,721	11/15/2043	1.B FE
3137B6-CZ-2	FHLMC 4272		09/15/2021	INTEREST ONLY PAYMENT		.0	0	82,967	13,740	.0	(13,740)	.0	(13,740)	.0	0	0	0	0	25,100	11/15/2043	1.B FE
3137B6-D4-0	FHLMC 4272		09/15/2021	INTEREST ONLY PAYMENT		.0	0	131,879	21,192	.0	(21,192)	.0	(21,192)	.0	0	0	0	0	30,414	06/15/2038	1.B FE
3137B7-ER-6	FHLMC 4290		09/15/2021	INTEREST ONLY PAYMENT		.0	0	308,610	47,554	.0	(47,554)	.0	(47,554)	.0	0	0	0	0	68,956	07/15/2035	1.B FE
3137B8-EA-1	FHLMC 4302		09/15/2021	INTEREST ONLY PAYMENT		.0	0	226,008	33,264	.0	(33,264)	.0	(33,264)	.0	0	0	0	0	39,527	02/15/2044	1.B FE
3137B8-QW-0	FHLMC 4320		09/15/2021	INTEREST ONLY PAYMENT		.0	0	227,968	40,757	.0	(40,757)	.0	(40,757)	.0	0	0	0	0	49,644	07/15/2039	1.B FE
3137B9-U5-2	FHLMC 4325		09/01/2021	MBS PAYDOWN	42,433	42,433	42,433	20,156	40,996	.0	1,437	.0	1,437	.0	42,433	0	0	0	0	04/15/2044	1.B FE
3137BB-PE-4	FHLMC 4351		09/15/2021	INTEREST ONLY PAYMENT		.0	0	119,393	13,409	.0	(13,409)	.0	(13,409)	.0	0	0	0	0	28,574	06/15/2044	1.B FE
3137BB-R8-5	FHLMC 4347		09/15/2021	INTEREST ONLY PAYMENT		.0	0	282,975	39,594	.0	(39,594)	.0	(39,594)	.0	0	0	0	0	70,785	06/15/2054	1.B FE
3137BD-L7-9	FHLMC 4384		09/15/2021	INTEREST ONLY PAYMENT		.0	0	277,353	42,400	.0	(42,400)	.0	(42,400)	.0	0	0	0	0	51,515	09/15/2044	1.B FE
3137BD-WC-6	FHLMC 4385		09/15/2021	INTEREST ONLY PAYMENT		.0	0	161,600	28,762	.0	(28,762)	.0	(28,762)	.0	0	0	0	0	41,984	05/15/2044	1.B FE
3137BE-3Q-5	FHLMC 4386		09/15/2021	INTEREST ONLY PAYMENT		.0	0	174,108	28,125	.0	(28,125)	.0	(28,125)	.0	0	0	0	0	39,231	09/15/2044	1.B FE
3137BF-W8-0	FHLMC 4417		09/01/2021	MBS PAYDOWN	367,474	367,474	367,474	305,004	359,916	.0	7,558	.0	7,558	.0	367,474	0	0	0	0	06/15/2041	1.B FE
3137BH-QW-0	FHLMC 4464		09/15/2021	INTEREST ONLY PAYMENT		.0	0	161,209	22,446	.0	(22,446)	.0	(22,446)	.0	0	0	0	0	28,305	04/15/2045	1.B FE
3137BL-LU-0	FHLMC 4507		09/15/2021	INTEREST ONLY PAYMENT		.0	0	408,809	60,214	.0	(60,214)	.0	(60,214)	.0	0	0	0	0	106,083	09/15/2045	1.B FE
3137BM-3B-0	FHLMC 4526		09/15/2021	INTEREST ONLY PAYMENT		.0	0	238,561	32,901	.0	(32,901)	.0	(32,901)	.0	0	0	0	0	44,507	11/15/2045	1.B FE
3137BM-CE-4	FHLMC 4541		09/01/2021	INTEREST ONLY PAYMENT		.0	0	142,578	18,821	.0	(18,821)	.0	(18,821)	.0	0	0	0	0	24,215	12/15/2045	1.B FE
3137BN-3A-0	FHLMC 4550		09/15/2021	INTEREST ONLY PAYMENT		.0	0	159,081	23,819	.0	(23,819)	.0	(23,819)	.0	0	0	0	0	34,849	02/15/2046	1.B FE
3137BP-FF-1	FHLMC 4585		09/15/2021	INTEREST ONLY PAYMENT		.0	0	283,231	44,921	.0	(44,921)	.0	(44,921)	.0	0	0	0	0	54,747	05/15/2046	1.B FE
3137BP-HL-6	FHLMC 4582		09/15/2021	INTEREST ONLY PAYMENT		.0	0	393,722	59,513	.0	(59,513)	.0	(59,513)	.0	0	0	0	0	74,834	05/15/2046	1.B FE
3137BP-XJ-3	FHLMC 4587		09/15/2021	INTEREST ONLY PAYMENT		.0	0	309,484	46,103	.0	(46,103)	.0	(46,103)	.0	0	0	0	0	78,057	06/15/2046	1.B FE
3137BQ-LG-0	FHLMC 4594		09/15/2021	MBS PAYDOWN	118,907	118,907	118,907	98,395	116,169	.0	2,737	.0	2,737	.0	118,907	0	0	0	3,570	05/15/2035	1.B FE
3137BR-BG-9	FHLMC 4608		09/15/2021	INTEREST ONLY PAYMENT		.0	0	1,435,534	236,186	.0	(236,186)	.0	(236,186)	.0	0	0	0	0	301,199	05/15/2040	1.B FE
3137BR-CG-8	FHLMC 4611		09/15/2021	INTEREST ONLY PAYMENT		.0	0	124,238	18,490	.0	(18,490)	.0	(18,490)	.0	0	0	0	0	33,983	06/15/2041	1.B FE
3137BR-FM-2	FHLMC 4607		09/15/2021	INTEREST ONLY PAYMENT		.0	0	123,830	20,476	.0	(20,476)	.0	(20,476)	.0	0	0	0	0	46,441	08/15/2046	1.B FE
3137BR-PF-6	FHLMC 4604		09/15/2021	INTEREST ONLY PAYMENT		.0	0	136,492	23,644	.0	(23,644)	.0	(23,644)	.0	0	0	0	0	28,512	08/15/2046	1.B FE
3137BR-SF-3	FHLMC 4612		09/15/2021	INTEREST ONLY PAYMENT		.0	0	180,800	24,441	.0	(24,441)	.0	(24,441)	.0	0	0	0	0	34,093	09/15/2046	1.B FE
3137BS-B2-8	FHLMC 4620		09/15/2021	INTEREST ONLY PAYMENT		.0	0	312,880	49,756	.0	(49,756)	.0	(49,756)	.0	0	0	0	0	83,442	10/15/2046	1.B FE
3137BT-F3-0	FHLMC 4637		09/01/2021	INTEREST ONLY PAYMENT		.0	0	78,092	9,082	.0	(9,082)	.0	(9,082)	.0	0	0	0	0	17,541	08/15/2044	1.B FE
3137BT-YP-1	FHLMC 4651		09/15/2021	INTEREST ONLY PAYMENT		.0	0	229,348	40,717	.0	(40,717)	.0	(40,717)	.0	0	0	0	0	48,704	01/15/2047	1.B FE
3137BU-RG-1	FHLMC 4664		09/15/2021	INTEREST ONLY PAYMENT		.0	0	147,803	23,801	.0	(23,801)	.0	(23,801)	.0	0	0	0	0	33,258	03/15/2047	1.B FE
3137BX-WY-4	FHLMC 4684		09/01/2021	INTEREST ONLY PAYMENT		.0	0	458,401	51,146	.0	(51,146)	.0	(51,146)	.0	0	0	0	0	75,585	05/15/2047	1.B FE
3137F1-YG-7	FHLMC 4705		09/15/2021	INTEREST ONLY PAYMENT		.0	0	358,786	48,086	.0	(48,086)	.0	(48,086)	.0	0	0	0	0	90,332	01/15/2039	1.B FE
3137F5-RN-1	FHLMC 4795		09/15/2021	INTEREST ONLY PAYMENT		.0	0	317,904	68,641	.0	(68,641)	.0	(68,641)	.0	0	0	0	0	95,823	05/15/2048	1.B FE
3137F6-PN-1	FHLMC 5040		09/01/2021	INTEREST ONLY PAYMENT		.0	0	228,457	22,220	.0	(22,220)	.0	(22,220)	.0	0	0	0	0	38,589	11/25/2050	1.B FE
3137F6-WI-4	FHR 5041		09/01/2021	INTEREST ONLY PAYMENT		.0	0	622,343	66,890	.0	(66,890)	.0	(66,890)	.0	0	0	0	0	106,949	11/25/2050	1.B FE
3137F6-WI-7	FHR 5041		09/01/2021	INTEREST ONLY PAYMENT		.0	0	615,790	60,097	.0	(60,097)	.0	(60,097)	.0	0	0	0	0	103,739	11/25/2050	1.B FE
3137F8-4T-7	FHMS_KG04		09/01/2021	INTEREST ONLY PAYMENT		.0	0	402	24	.0	(24)	.0	(24)	.0	0	0	0	0	33	11/25/2030	1.B FE
3137F8-TU-7	FHMS_K-1519-X1		09/01/2021	INTEREST ONLY PAYMENT		.0	0	8,508	0	.0	(0)	.0	(0)	.0	0	0	0	0	348	12/25/2035	1.B FE
3137F9-BK-6	FHLMC 5069		09/01/2021	INTEREST ONLY PAYMENT		.0	0	534,474	55,129	.0	(58,477)	.0	(58,477)	.0	0	0	0	0	83,217	02/25/2041	1.B FE
3137F9-C4-1	FHLMC 5069		09/01/2021	INTEREST ONLY PAYMENT		.0	0	189,742	0	.0	(0)	.0	(0)	.0	0	0	0	0	16,813	02/25/2051	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137F9-R8-6	FHR 5071		09/01/2021	INTEREST ONLY PAYMENT		.0	0	282,198	.0	.0	(22,590)	.0	(22,590)	.0	0	0	0	0	34,681	12/25/2049	1.B FE
3137FA-QF-8	FHMS K1003		09/01/2021	INTEREST ONLY PAYMENT		.0	0	10,204	.735	.0	(735)	.0	(735)	.0	0	0	0	0	983	06/25/2027	1.B FE
3137FB-YH-3	FHLMC 4737		09/01/2021	INTEREST ONLY PAYMENT		.0	0	165,888	22,107	.0	(22,107)	.0	(22,107)	.0	0	0	0	0	29,715	12/15/2047	1.B FE
3137FC-AA-2	FHLMC 4735		09/01/2021	INTEREST ONLY PAYMENT		.0	0	152,747	21,811	.0	(21,811)	.0	(21,811)	.0	0	0	0	0	29,460	07/15/2034	1.B FE
3137FD-B7-6	FHLMC 4751		09/15/2021	INTEREST ONLY PAYMENT		.0	0	716,794	121,766	.0	(121,766)	.0	(121,766)	.0	0	0	0	0	149,090	03/15/2039	1.B FE
3137FD-B9-2	FHLMC 4751		09/15/2021	INTEREST ONLY PAYMENT		.0	0	168,726	28,877	.0	(28,877)	.0	(28,877)	.0	0	0	0	0	35,554	07/15/2040	1.B FE
3137FE-VJ-6	FHLMC 4800		09/01/2021	MBS PAYDOWN	636,007	636,007	636,007	640,099	640,099	.0	(4,092)	.0	(4,092)	.0	636,007	0	0	0	18,831	05/15/2048	1.B FE
3137FF-AJ-6	FHR 5071		09/01/2021	INTEREST ONLY PAYMENT		.0	0	240,079	.0	.0	(12,678)	.0	(12,678)	.0	0	0	0	0	29,996	11/25/2049	1.B FE
3137FH-AE-3	FHLMC 4824		09/01/2021	INTEREST ONLY PAYMENT		.0	0	515,887	66,462	.0	(66,462)	.0	(66,462)	.0	0	0	0	0	88,975	04/15/2045	1.B FE
3137FJ-ZZ-5	FHLMC 4845		09/15/2021	INTEREST ONLY PAYMENT		.0	0	586,012	100,313	.0	(100,313)	.0	(100,313)	.0	0	0	0	0	121,776	12/15/2048	1.B FE
3137FL-ZV-9	FHLMC 4887		09/15/2021	INTEREST ONLY PAYMENT		.0	0	445,011	68,877	.0	(68,877)	.0	(68,877)	.0	0	0	0	0	127,827	09/15/2038	1.B FE
3137FP-D9-3	FHLMC 4917		09/25/2021	INTEREST ONLY PAYMENT		.0	0	379,943	61,557	.0	(61,557)	.0	(61,557)	.0	0	0	0	0	78,593	10/25/2049	1.B FE
3137FP-QK-5	FHLMC 4924		09/25/2021	INTEREST ONLY PAYMENT		.0	0	636,216	109,069	.0	(109,069)	.0	(109,069)	.0	0	0	0	0	133,150	04/25/2049	1.B FE
3137FP-XW-0	FHLMC 4923		09/15/2021	INTEREST ONLY PAYMENT		.0	0	210,347	31,134	.0	(31,134)	.0	(31,134)	.0	0	0	0	0	47,968	10/15/2039	1.B FE
3137FQ-QX-4	FHLMC 4944		09/25/2021	INTEREST ONLY PAYMENT		.0	0	411,951	66,935	.0	(66,935)	.0	(66,935)	.0	0	0	0	0	85,586	01/25/2050	1.B FE
3137FQ-RS-4	FHLMC 4944		09/25/2021	INTEREST ONLY PAYMENT		.0	0	368,772	58,976	.0	(58,976)	.0	(58,976)	.0	0	0	0	0	69,816	01/25/2050	1.B FE
3137FT-FU-6	FHMS K738		09/01/2021	INTEREST ONLY PAYMENT		.0	0	355	31	.0	(31)	.0	(31)	.0	0	0	0	0	44	01/25/2027	1.A FE
3137FT-G2-7	FHMS K109		09/01/2021	INTEREST ONLY PAYMENT		.0	0	2,121	121	.0	(121)	.0	(121)	.0	0	0	0	0	191	04/25/2030	1.A FE
3137FT-SN-8	FHLMC 4985		09/01/2021	INTEREST ONLY PAYMENT		.0	0	238,432	29,898	.0	(29,898)	.0	(29,898)	.0	0	0	0	0	42,389	06/25/2050	1.B FE
3137FT-ZM-2	FHMS K1515		09/01/2021	INTEREST ONLY PAYMENT		.0	0	1,050	46	.0	(46)	.0	(46)	.0	0	0	0	0	67	02/25/2035	1.B FE
3137FU-J4-7	FHLMC 4992		09/25/2021	INTEREST ONLY PAYMENT		.0	0	450,646	56,034	.0	(56,034)	.0	(56,034)	.0	0	0	0	0	81,812	07/25/2050	1.B FE
3137FU-K4-5	FHLMC 4989		09/01/2021	INTEREST ONLY PAYMENT		.0	0	704,020	117,071	.0	(117,071)	.0	(117,071)	.0	0	0	0	0	150,842	01/25/2037	1.B FE
3137FV-GZ-0	FHLMC 4998		09/01/2021	INTEREST ONLY PAYMENT		.0	0	534,970	73,660	.0	(73,660)	.0	(73,660)	.0	0	0	0	0	121,005	08/25/2040	1.B FE
3137FV-JJ-2	FHLMC 5003		09/01/2021	INTEREST ONLY PAYMENT		.0	0	624,498	109,212	.0	(109,212)	.0	(109,212)	.0	0	0	0	0	157,578	08/25/2050	1.B FE
3137FV-UY-4	FHLMC 5023		09/01/2021	INTEREST ONLY PAYMENT		.0	0	595,735	60,594	.0	(60,594)	.0	(60,594)	.0	0	0	0	0	99,122	10/25/2050	1.B FE
3137FX-JT-3	FHMS K117		09/01/2021	INTEREST ONLY PAYMENT		.0	0	2,321	148	.0	(148)	.0	(148)	.0	0	0	0	0	200	08/25/2030	1.A FE
3137FX-QX-9	FHMS K-1518		09/01/2021	INTEREST ONLY PAYMENT		.0	0	6,722	290	.0	(290)	.0	(290)	.0	0	0	0	0	449	10/25/2035	1.B FE
3137FY-RS-7	FHR 5006		09/01/2021	INTEREST ONLY PAYMENT		.0	0	143,815	.0	.0	(7,534)	.0	(7,534)	.0	0	0	0	0	13,151	04/25/2051	1.B FE
3137FY-TY-2	FHMS K1520		09/01/2021	INTEREST ONLY PAYMENT		.0	0	503	.0	.0	(10)	.0	(10)	.0	0	0	0	0	16	12/25/2035	1.A Z
3137G0-AD-1	STACR 13-DN2		09/25/2021	MBS PAYDOWN	294,555	294,555	294,555	314,318	297,600	.0	(3,045)	.0	(3,045)	.0	294,555	0	0	0	8,531	11/25/2023	1.D
3137G0-AM-1	STACR 14-DN1		09/25/2021	MBS PAYDOWN	3,189,838	3,189,838	3,189,838	3,238,005	3,189,639	.0	199	.0	199	.0	3,189,838	0	0	0	97,999	02/25/2024	1.D
3137G0-AY-5	STACR 14-DN2		09/25/2021	MBS PAYDOWN	388,565	388,565	388,565	396,822	.0	.0	.0	.0	.0	388,565	0	0	0	0	1,312	04/25/2024	1.D
3137G0-BK-4	STACR 14-DN3		09/25/2021	MBS PAYDOWN	592,475	592,475	592,475	593,218	594,391	.0	(1,916)	.0	(1,916)	.0	592,475	0	0	0	16,182	08/25/2024	1.D
3137G0-CU-1	STACR 14-DN4		09/25/2021	MBS PAYDOWN	821,880	821,880	821,880	832,154	103,653	.0	(1,588)	.0	(1,588)	.0	821,880	0	0	0	17,264	10/25/2024	1.D
3137G0-DF-3	STACR 14-HQ3		09/25/2021	MBS PAYDOWN	259,246	259,246	259,246	256,026	261,238	.0	(1,992)	.0	(1,992)	.0	259,246	0	0	0	8,394	10/25/2024	1.D
3137G0-GW-3	STACR 15-DNA3		09/25/2021	MBS PAYDOWN	596,828	596,828	596,828	668,773	604,019	.0	(7,192)	.0	(7,192)	.0	596,828	0	0	0	19,070	04/25/2028	1.D
3137G0-GX-1	STACR 15-DNA3		09/25/2021	MBS PAYDOWN	1,530,328	1,530,328	1,530,328	1,642,711	1,542,069	.0	(11,741)	.0	(11,741)	.0	1,530,328	0	0	0	38,731	04/25/2028	1.D
3137G0-HJ-1	STACR 15-HQA2		09/25/2021	MBS PAYDOWN	1,096,151	1,096,151	1,096,151	1,254,450	1,115,731	.0	(19,581)	.0	(19,581)	.0	1,096,151	0	0	0	38,108	05/25/2028	1.D
3137G0-JU-4	STACR 16-DNA2		09/25/2021	MBS PAYDOWN	777,135	777,135	777,135	836,908	666,380	.0	(8,064)	.0	(8,064)	.0	777,135	0	0	0	22,445	10/25/2028	1.D
3137G0-KE-8	STACR 16-HQA2		09/25/2021	MBS PAYDOWN	501,305	501,305	501,305	548,459	506,917	.0	(5,613)	.0	(5,613)	.0	501,305	0	0	0	19,665	11/25/2028	1.D
3137G0-KG-3	STACR 16-HQA2		09/25/2021	MBS PAYDOWN	1,548,719	1,548,719	1,548,719	1,739,950	1,563,803	.0	(15,084)	.0	(15,084)	.0	1,548,719	0	0	0	46,308	11/25/2028	1.D
3137G0-KQ-1	STACR 16-DNA3		09/25/2021	MBS PAYDOWN	1,191,209	1,191,209	1,191,209	1,311,586	1,206,404	.0	(15,195)	.0	(15,195)	.0	1,191,209	0	0	0	45,214	12/25/2028	1.D
3137G0-LA-5	STACR 16-HQA3		09/22/2021	CORPORATE ACTION	26,006,110	26,006,110	26,006,110	27,649,676	26,438,587	.0	(251,762)	.0	(251,762)	.0	26,186,825	0	(180,715)	(180,715)	739,431	03/25/2029	1.C
3137G0-LJ-6	STACR 16-DNA4		09/25/2021	MBS PAYDOWN	756,645	756,645	756,645	830,449	763,095	.0	(6,450)	.0	(6,450)	.0	756,645	0	0	0	21,963	03/25/2029	1.D
3137G0-PJ-7	STACR 17-HQA2		09/25/2021	MBS PAYDOWN	8,712	8,712	8,712	8,745	8,745	.0	32	.0	32	.0	8,712	0	0	0	161	12/25/2029	1.D
3137G0-RL-5	STACR 17-HQA3		09/22/2021	VARIOUS	1,839,808	1,839,808	1,839,808	1,820,009	1,810,882	.0	4,975	.0	4,975	.0	1,815,857	0	23,951	23,951	32,781	04/25/2030	1.D
3137G0-TU-3	STACR 18-DNA1		09/25/2021	INTEREST ONLY PAYMENT		.0	0	1,746	.0	.0	(299)	.0	(299)	.0	0	0	0	0	1,488	07/25/2030	1.G FE
3137GA-AS-3	FHLMC 3730B		09/01/2021	INTEREST ONLY PAYMENT		.0	0	21,983	5,611	.0	(5,611)	.0	(5,611)	.0	0	0	0	0	7,626	03/15/2040	1.B FE
3137GA-LT-2	FHLMC 3736		09/15/2021	INTEREST ONLY PAYMENT		.0	0	99,083	11,018	.0	(11,018)	.0	(11,018)	.0	0	0	0	0	21,932	10/15/2040	1.B FE
3137GA-N7-8	FHLMC 3746 SA		09/15/2021	INTEREST ONLY PAYMENT		.0	0	100,720	15,232	.0	(15,232)	.0	(15,232)	.0	0	0	0	0	25,935	07/15/2040	1.B FE
3137HO-H7-6	FHMS KLU3		09/01/2021	INTEREST ONLY PAYMENT		.0	0	4,641	.0	.0	(88)	.0	(88)	.0							

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3138AN-C6-8	FANNIE MAE		09/01/2021	MBS PAYDOWN		113,837	113,837	121,041	115,308	0	(1,470)	0	(1,470)	0	113,837	0	0	0	3,556	08/01/2041	1.B FE
3138AN-DY-6	FANNIE MAE		09/01/2021	MBS PAYDOWN		406,500	406,500	423,141	410,763	0	(4,263)	0	(4,263)	0	406,500	0	0	0	10,374	08/01/2041	1.B FE
3138AP-Q3-5	FANNIE MAE		09/01/2021	MBS PAYDOWN		101,225	101,225	105,614	102,555	0	(1,330)	0	(1,330)	0	101,225	0	0	0	2,949	09/01/2041	1.B FE
3138AS-SC-7	FANNIE MAE		09/01/2021	MBS PAYDOWN		96,908	96,908	103,571	99,098	0	(2,190)	0	(2,190)	0	96,908	0	0	0	2,618	09/01/2041	1.B FE
3138AW-HC-0	FANNIE MAE		09/01/2021	MBS PAYDOWN		86,708	86,708	90,542	87,983	0	(1,275)	0	(1,275)	0	86,708	0	0	0	2,186	12/01/2041	1.B FE
3138ER-YH-7	FNMA 30YR		09/01/2021	MBS PAYDOWN		1,334,458	1,334,458	1,338,837	1,335,789	0	(1,331)	0	(1,331)	0	1,334,458	0	0	0	36,043	11/01/2046	1.B FE
3138ET-6F-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		13,519	13,519	13,922	13,376	0	143	0	143	0	13,519	0	0	0	267	10/01/2043	1.B FE
3138IX-A9-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		1,473	1,473	1,553	1,534	0	(61)	0	(61)	0	1,473	0	0	0	44	08/01/2043	1.B FE
3138X8-LE-9	FNMA 30YR		09/01/2021	MBS PAYDOWN		2,051	2,051	2,162	2,043	0	7	0	7	0	2,051	0	0	0	62	09/01/2043	1.B FE
313920-QK-9	FNMA 01-38 SA		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,353	228	0	(228)	0	(228)	0	0	0	0	0	569	08/25/2031	1.B FE
313920-ZJ-2	FNMA 01-46 S		09/18/2021	INTEREST ONLY PAYMENT		0	0	7,443	1,253	0	(1,253)	0	(1,253)	0	0	0	0	0	3,630	09/18/2031	1.B FE
313921-A9-9	FNMA 01-50 S		09/25/2021	INTEREST ONLY PAYMENT		0	0	11,471	1,533	0	(1,533)	0	(1,533)	0	0	0	0	0	3,801	11/25/2031	1.B FE
313921-GK-8	FNMA 01-56 SG		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,043	117	0	(117)	0	(117)	0	0	0	0	0	1,693	10/25/2031	1.B FE
313921-JE-9	FNMA 01-57 S		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,640	235	0	(235)	0	(235)	0	0	0	0	0	458	06/25/2031	1.B FE
313921-U8-9	FNMA 01-60 Q1		09/25/2021	INTEREST ONLY PAYMENT		0	0	3,665	165	0	(165)	0	(165)	0	0	0	0	0	414	09/25/2031	1.B FE
31392A-DM-7	FNMA 01-62 SC		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,653	380	0	(380)	0	(380)	0	0	0	0	0	747	11/25/2031	1.B FE
31392A-NC-8	FNMA 01-50 SQ		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,674	240	0	(240)	0	(240)	0	0	0	0	0	470	11/25/2031	1.B FE
31392A-VG-0	FNMA 01-63 SA		09/18/2021	INTEREST ONLY PAYMENT		0	0	2,765	426	0	(426)	0	(426)	0	0	0	0	0	768	12/18/2031	1.B FE
31392B-5U-6	FNMA 02-10 SA		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,258	123	0	(123)	0	(123)	0	0	0	0	0	866	02/25/2032	1.B FE
31392B-5X-0	FNMA 02-10 SE		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,433	368	0	(368)	0	(368)	0	0	0	0	0	716	01/25/2032	1.B FE
31392B-6J-0	FNMA 02-10 Q1		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,631	171	0	(171)	0	(171)	0	0	0	0	0	272	10/25/2031	1.B FE
31392B-6K-7	FNMA 02-10 QJ		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,964	152	0	(152)	0	(152)	0	0	0	0	0	247	10/25/2031	1.B FE
31392B-6S-0	FNMA 02-10 QT		09/25/2021	MBS PAYDOWN		22,788	22,788	26,127	22,793	0	(5)	0	(5)	0	22,788	0	0	0	2,853	10/25/2031	1.B FE
31392B-JJ-6	FNMA 01-72 SW		09/25/2021	MBS PAYDOWN		2,877	2,877	3,023	3,023	0	(147)	0	(147)	0	2,877	0	0	0	375	12/25/2031	1.B FE
31392B-K2-1	FNMA 02-9 SI		09/25/2021	INTEREST ONLY PAYMENT		0	0	165	20	0	(20)	0	(20)	0	0	0	0	0	32	03/25/2032	1.B FE
31392B-ND-4	FNMA 01-81 SX		09/18/2021	INTEREST ONLY PAYMENT		0	0	338	120	0	(120)	0	(120)	0	0	0	0	0	187	01/18/2032	1.B FE
31392B-SY-3	FNMA 02-5 S		09/25/2021	INTEREST ONLY PAYMENT		0	0	4,173	1,086	0	(1,086)	0	(1,086)	0	0	0	0	0	1,901	02/25/2032	1.B FE
31392B-TQ-9	FNMA 02-5 SA		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,017	403	0	(403)	0	(403)	0	0	0	0	0	671	11/25/2027	1.B FE
31392B-WA-0	FNMA 02-1 SC		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,422	369	0	(369)	0	(369)	0	0	0	0	0	714	01/25/2032	1.B FE
31392C-6U-3	FNMA 02-25 SK		09/25/2021	INTEREST ONLY PAYMENT		0	0	362	42	0	(42)	0	(42)	0	0	0	0	0	353	04/25/2032	1.B FE
31392C-N2-6	FNMA 02-34 SA		09/18/2021	INTEREST ONLY PAYMENT		0	0	2,265	445	0	(445)	0	(445)	0	0	0	0	0	759	05/18/2032	1.B FE
31392C-Q4-9	FNMA 02-34 SE		09/18/2021	INTEREST ONLY PAYMENT		0	0	9,097	1,804	0	(1,804)	0	(1,804)	0	0	0	0	0	3,129	05/18/2032	1.B FE
31392C-UN-2	FNMA 02-16 SN		09/25/2021	INTEREST ONLY PAYMENT		0	0	346	50	0	(50)	0	(50)	0	0	0	0	0	93	01/25/2032	1.B FE
31392D-A0-5	FNMA 02-28 SB		09/25/2021	INTEREST ONLY PAYMENT		0	0	946	248	0	(248)	0	(248)	0	0	0	0	0	437	05/25/2032	1.B FE
31392D-QF-2	FNMA 02-39 ST		09/18/2021	INTEREST ONLY PAYMENT		0	0	892	174	0	(174)	0	(174)	0	0	0	0	0	359	06/18/2032	1.B FE
31392D-SC-7	FNMA 02-44 SJ		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,083	317	0	(317)	0	(317)	0	0	0	0	0	582	04/25/2032	1.B FE
31392D-VZ-2	FNMA 02-47 NS		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,625	399	0	(399)	0	(399)	0	0	0	0	0	734	04/25/2032	1.B FE
31392D-WZ-1	FNMA 02-51 SM		09/25/2021	INTEREST ONLY PAYMENT		0	0	3,451	526	0	(526)	0	(526)	0	0	0	0	0	960	08/25/2032	1.B FE
31392E-6F-2	FNMA 02-67		09/01/2021	MBS PAYDOWN		33,639	33,639	36,751	34,090	0	(451)	0	(451)	0	33,639	0	0	0	1,237	11/25/2032	1.B FE
31392E-GM-6	FNMA 02-52 S		09/25/2021	INTEREST ONLY PAYMENT		0	0	9,082	567	0	(567)	0	(567)	0	0	0	0	0	5,924	09/25/2032	1.B FE
31392E-HK-9	FNMA 02-53 SG		09/25/2021	INTEREST ONLY PAYMENT		0	0	355	42	0	(42)	0	(42)	0	0	0	0	0	337	07/25/2032	1.B FE
31392E-P9-5	FNMA 02-64 SH		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,367	218	0	(218)	0	(218)	0	0	0	0	0	460	10/25/2032	1.B FE
31392E-W5-5	FNMA 02-60 MS		09/25/2021	INTEREST ONLY PAYMENT		0	0	650	129	0	(129)	0	(129)	0	0	0	0	0	206	08/25/2032	1.B FE
31392F-6E-2	FNMA 02-77 S		09/25/2021	MBS PAYDOWN		21,671	21,671	22,976	20,822	0	849	0	849	0	21,671	0	0	0	2,064	12/25/2032	1.B FE
31392F-27-5	FNMA 02-82 SH		09/25/2021	MBS PAYDOWN		535	535	562	510	0	25	0	25	0	535	0	0	0	51	12/25/2032	1.B FE
31392H-T9-4	FNMA 03-8 SJ		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,993	415	0	(415)	0	(415)	0	0	0	0	0	764	02/25/2033	1.B FE
31392J-AT-6	FNGT 03-72 A1		09/25/2021	MBS PAYDOWN		20,817	20,817	20,833	20,779	0	38	0	38	0	20,817	0	0	0	55	03/25/2033	1.B FE
31392M-AE-2	FHLIC 2448 ZH		09/01/2021	MBS PAYDOWN		102,177	102,177	108,723	102,776	0	(599)	0	(599)	0	102,177	0	0	0	4,378	05/15/2032	1.B FE
31392P-HX-6	FHLIC 2459 SP		09/15/2021	INTEREST ONLY PAYMENT		0	0	3,087	488	0	(488)	0	(488)	0	0	0	0	0	840	06/15/2032	1.B FE
31392R-DC-2	FHLIC 2469 SH		09/15/2021	INTEREST ONLY PAYMENT		0	0	3,306	572	0	(572)	0	(572)	0	0	0	0	0	1,268	07/15/2032	1.B FE
31392U-L3-6	FHLIC 2504 SM		09/17/2021	INTEREST ONLY PAYMENT		0	0	3,048	765	0	(765)	0	(765)	0	0	0	0	0	1,207	09/17/2032	1.B FE
31392X-V9-6	FHLIC 2520 BE		09/01/2021	MBS PAYDOWN		9,691	9,691	10,633	9,808	0	(117)	0	(117)	0	9,691	0	0	0	385	11/15/2032	1.B FE
31393A-LW-5	FNMA 03-31 SM		09/25/2021	INTEREST ONLY PAYMENT		0	0	4,826	671	0	(671)	0	(671)	0	0	0	0	0	1,886	04/25/2033	1.B FE
31393A-S4-0	FNI 03-W5 A		09/25/2021	MBS PAYDOWN		4,648	4,648	4,647	4,648	0	0	0	0	0	4,648	0	0	0	10	04/25/2033	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31393B-6U-4	FNW 03-W9 A		09/25/2021	MBS PAYDOWN		4,568	4,568	4,568	4,568	.0	.0	.0	.0	.0	4,568	.0	.0	.0	.11	06/25/2033	1.B FE
31393C-7G-2	FNMA 03-W13 AV2		09/25/2021	MBS PAYDOWN		.141	.141	.141	.141	.0	.0	.0	.0	.0	.141	.0	.0	.0	.0	10/25/2033	1.B FE
31393C-PX-5	FNMA 03-55		09/01/2021	MBS PAYDOWN		113,748	113,748	124,554	115,163	.0	(1,415)	.0	(1,415)	.0	113,748	.0	.0	.0	4,026	06/25/2033	1.B FE
31393C-TF-0	FNMA 03-45		09/01/2021	MBS PAYDOWN		2,487	2,487	3,498	2,645	.0	(158)	.0	(158)	.0	2,487	.0	.0	.0	.316	06/25/2033	1.B FE
31393C-ZC-0	FNMA 03-46 T		09/01/2021	MBS PAYDOWN		38,054	38,054	41,419	38,297	.0	(243)	.0	(243)	.0	38,054	.0	.0	.0	1,522	06/25/2033	1.B FE
31393E-4H-9	FNMA 03-87		09/25/2021	MBS PAYDOWN		3,386	3,386	3,431	3,404	.0	(17)	.0	(17)	.0	3,386	.0	.0	.0	.132	07/25/2033	1.B FE
31393E-5B-1	FNMA 03-87		09/01/2021	MBS PAYDOWN		6,622	6,622	4,973	6,507	.0	115	.0	115	.0	6,622	.0	.0	.0	.0	07/25/2033	1.B FE
31393F-AC-0	FHLMC 2530 QT		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	2,510	.168	.0	(168)	.0	(168)	.0	.0	.0	.0	.0	.286	01/15/2032	1.B FE
31393F-VT-0	FHLMC 2534		09/15/2021	MBS PAYDOWN		1,031	1,031	1,493	1,108	.0	(77)	.0	(77)	.0	1,031	.0	.0	.0	.149	02/15/2032	1.B FE
31393J-BT-4	FHLMC 2551 SD		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	9,533	1,412	.0	(1,412)	.0	(1,412)	.0	.0	.0	.0	.0	2,653	01/15/2033	1.B FE
31393N-ON-2	FHLMC 2599 EA		09/01/2021	MBS PAYDOWN		19,186	19,186	18,227	18,966	.0	220	.0	220	.0	19,186	.0	.0	.0	.0	04/15/2033	1.B FE
31393Q-P3-0	FHLMC 2614		09/01/2021	MBS PAYDOWN		.741	.741	.883	.768	.0	(27)	.0	(27)	.0	.741	.0	.0	.0	.60	05/15/2033	1.B FE
31393U-3C-5	FNMA 04-2 SW		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	2,540	507	.0	(507)	.0	(507)	.0	.0	.0	.0	.0	.951	02/25/2034	1.B FE
31393U-5Y-5	FNMA 04-14 SP		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,385	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,106	11/25/2033	1.B FE
31393U-6D-0	FNMA 04-14 S		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	2,297	94	.0	(94)	.0	(94)	.0	.0	.0	.0	.0	1,760	03/25/2034	1.B FE
31393U-CE-1	FNMA 03-126 IC		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
31393U-EF-6	FNMA 03-119 MQ		09/25/2021	MBS PAYDOWN		15,900	15,900	18,017	14,956	.0	944	.0	944	.0	15,900	.0	.0	.0	2,243	11/25/2033	1.B FE
31393U-ZG-1	FNMA 03-131 SK		09/25/2021	MBS PAYDOWN		28,299	28,299	33,133	27,343	.0	956	.0	956	.0	28,299	.0	.0	.0	3,065	01/25/2034	1.B FE
31393X-YR-2	FNMA 04-17 BS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	60,486	11,578	.0	(11,578)	.0	(11,578)	.0	.0	.0	.0	.0	20,314	01/25/2034	1.B FE
31393Y-D6-9	FNMA 04-47 UI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	12,583	1,796	.0	(1,796)	.0	(1,796)	.0	.0	.0	.0	.0	4,175	06/25/2034	1.B FE
31393Y-O9-9	FNMA 04-46		09/25/2021	MBS PAYDOWN		3,490	3,490	3,171	3,432	.0	.57	.0	.57	.0	3,490	.0	.0	.0	.0	03/25/2034	1.B FE
31393Y-TH-8	FNMA 04-43 S		09/25/2021	MBS PAYDOWN		6,857	6,857	6,754	6,351	.0	506	.0	506	.0	6,857	.0	.0	.0	.565	06/25/2034	1.B FE
31394A-2W-5	FNMA 04-73 TJ		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	8,366	1,149	.0	(1,149)	.0	(1,149)	.0	.0	.0	.0	.0	1,427	10/25/2034	1.B FE
31394A-4U-7	FNMA 04-70 XJ		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,112	.717	.0	(717)	.0	(717)	.0	.0	.0	.0	.0	859	10/25/2034	1.B FE
31394A-E4-4	FNMA 04-69 IP		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	16,622	2,390	.0	(2,390)	.0	(2,390)	.0	.0	.0	.0	.0	3,403	12/25/2033	1.B FE
31394A-J7-2	FNMA 04-66 XA		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,959	1,552	.0	(1,552)	.0	(1,552)	.0	.0	.0	.0	.0	2,141	09/25/2034	1.B FE
31394A-NN-2	FNMA 04-63 PI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	1,314	.635	.0	(635)	.0	(635)	.0	.0	.0	.0	.0	1,333	08/25/2034	1.B FE
31394A-NQ-5	FNMA 04-63 TI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	7,255	.877	.0	(877)	.0	(877)	.0	.0	.0	.0	.0	1,384	08/25/2034	1.B FE
31394A-NR-3	FNMA 04-63 BI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	22,187	3,320	.0	(3,320)	.0	(3,320)	.0	.0	.0	.0	.0	4,919	08/25/2034	1.B FE
31394A-OS-8	FNMA 04-62 TP		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,856	1,310	.0	(1,310)	.0	(1,310)	.0	.0	.0	.0	.0	1,896	07/25/2033	1.B FE
31394A-TB-2	FNMA 04-61 SW		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	8,446	1,667	.0	(1,667)	.0	(1,667)	.0	.0	.0	.0	.0	3,033	08/25/2034	1.B FE
31394A-TD-8	FNMA 04-61 GS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	10,101	2,560	.0	(2,560)	.0	(2,560)	.0	.0	.0	.0	.0	4,207	08/25/2034	1.B FE
31394A-WM-4	FNMA 04-60		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	37,981	4,505	.0	(4,505)	.0	(4,505)	.0	.0	.0	.0	.0	9,590	04/25/2034	1.B FE
31394A-ZO-2	FNMA 04-71 TI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,630	.983	.0	(983)	.0	(983)	.0	.0	.0	.0	.0	1,439	04/25/2034	1.B FE
31394A-ZS-8	FNMA 04-71 UI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	8,265	1,263	.0	(1,263)	.0	(1,263)	.0	.0	.0	.0	.0	1,897	02/25/2034	1.B FE
31394B-H4-9	FNMA 04-100 SB		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	20,330	2,977	.0	(2,977)	.0	(2,977)	.0	.0	.0	.0	.0	5,360	01/25/2035	1.B FE
31394C-JG-8	FNMA 05-19 SA		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	12,270	1,039	.0	(1,039)	.0	(1,039)	.0	.0	.0	.0	.0	4,004	03/25/2035	1.B FE
31394C-RE-4	FNMA 05-17		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	17,852	1,151	.0	(1,151)	.0	(1,151)	.0	.0	.0	.0	.0	4,810	03/25/2035	1.B FE
31394D-6V-7	FNMA 05-56		09/25/2021	MBS PAYDOWN		368	368	383	373	.0	(5)	.0	(5)	.0	368	.0	.0	.0	.15	08/25/2033	1.B FE
31394D-O6-0	FNMA 05-45		09/25/2021	MBS PAYDOWN		45,089	45,089	68,987	47,468	.0	(2,379)	.0	(2,379)	.0	45,089	.0	.0	.0	7,341	06/25/2035	1.B FE
31394E-KG-2	FNMA 05-66 SQ		09/25/2021	MBS PAYDOWN		6,140	6,140	6,221	5,895	.0	245	.0	245	.0	6,140	.0	.0	.0	.678	07/25/2035	1.B FE
31394E-KU-1	FNMA 05-66 SX		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	8,747	1,748	.0	(1,748)	.0	(1,748)	.0	.0	.0	.0	.0	3,290	07/25/2035	1.B FE
31394E-TE-8	FNMA 05-59 PS		09/25/2021	MBS PAYDOWN		11,558	11,558	11,746	10,961	.0	597	.0	597	.0	11,558	.0	.0	.0	1,276	05/25/2035	1.B FE
31394E-WY-0	FNMA 05-72 AS		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	23,507	1,899	.0	(1,899)	.0	(1,899)	.0	.0	.0	.0	.0	12,700	08/25/2035	1.B FE
31394F-4P-7	FNMA 05-93		09/25/2021	MBS PAYDOWN		101,556	101,556	130,405	107,779	.0	(6,223)	.0	(6,223)	.0	101,556	.0	.0	.0	11,462	08/25/2034	1.B FE
31394F-BL-8	FNMA 05-75 SU		09/25/2021	MBS PAYDOWN		15,486	15,486	17,248	14,681	.0	805	.0	805	.0	15,486	.0	.0	.0	3,461	09/25/2035	1.B FE
31394F-DH-5	FNMA 05-74		09/25/2021	MBS PAYDOWN		9,882	9,882	12,117	10,436	.0	(553)	.0	(553)	.0	9,882	.0	.0	.0	1,305	05/25/2035	1.B FE
31394F-DT-9	FNMA 05-74		09/25/2021	MBS PAYDOWN		81,676	81,676	122,960	85,884	.0	(4,208)	.0	(4,208)	.0	81,676	.0	.0	.0	13,040	07/25/2035	1.B FE
31394F-L6-0	FNMA 05-84 SN		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	32,550	4,684	.0	(4,684)	.0	(4,684)	.0	.0	.0	.0	.0	9,085	10/25/2035	1.B FE
31394H-WC-0	FHLMC 2725 SC		09/01/2021	MBS PAYDOWN		26,917	26,917	24,478	24,823	.0	2,094	.0	2,094	.0	26,917	.0	.0	.0	1,584	11/15/2033	1.B FE
31394J-JE-4	FHLMC 2736		09/01/2021	MBS PAYDOWN		76,651	76,651	73,309	64,212	.0	12,438	.0	12,438	.0	76,651	.0	.0	.0	7,200	12/15/2033	1.B FE
31394R-FB-0	FHLMC 2750		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	6,913	.0	.0	(362)	.0	(362)	.0	.0	.0	.0	.0	4,496	02/15/2034	1.B FE
31394R-FJ-3	FHLMC 2750		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	3,855	1,396	.0	(1,396)	.0	(1,396)	.0	.0	.0	.0	.0	2,428	08/15/2022	1.B FE
31394R-YC-7	FHLMC 2761		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	6,376	1,281	.0	(1,281)	.0	(1,281)	.0	.0	.0	.0	.0	5,374	12/15/2033	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31394U-EP-3	FNMA_05-95 PS		09/25/2021	MBS PAYDOWN		8,004	8,004	7,832	7,489	0	515	0	515	0	8,004	0	0	0	833	10/25/2035	1.B FE
31394U-HT-2	FNMA_05-102 DS		09/25/2021	MBS PAYDOWN		16,749	16,749	19,287	11,858	0	4,891	0	4,891	0	16,749	0	0	0	2,394	11/25/2035	1.B FE
31394U-HY-1	FNMA_05-102		09/25/2021	MBS PAYDOWN		24,860	24,860	41,625	26,114	0	(1,254)	0	(1,254)	0	24,860	0	0	0	3,757	11/25/2035	1.B FE
31394U-L2-6	FNMA_05-106 PK		09/25/2021	MBS PAYDOWN		3,800	3,800	3,588	0	0	3,800	0	3,800	0	3,800	0	0	0	515	12/25/2035	1.B FE
31394U-V6-6	FNMA_05-110 PS		09/25/2021	MBS PAYDOWN		79,998	79,998	81,360	74,793	0	5,205	0	5,205	0	79,998	0	0	0	13,299	09/25/2035	1.B FE
31394V-CT-5	FNMA_05-117 KS		09/25/2021	INTEREST ONLY PAYMENT		0	0	14,101	1,978	0	(1,978)	0	(1,978)	0	0	0	0	0	3,600	01/25/2036	1.B FE
31394V-EV-8	FNMA_05-122		09/25/2021	INTEREST ONLY PAYMENT		0	0	12,279	1,563	0	(1,563)	0	(1,563)	0	0	0	0	0	3,756	11/25/2035	1.B FE
31394V-FN-5	FNMA_05-113 DI		09/25/2021	INTEREST ONLY PAYMENT		0	0	16,945	1,504	0	(1,504)	0	(1,504)	0	0	0	0	0	5,582	01/25/2036	1.B FE
31394V-JJ-0	FNMA_05-114 SP		09/25/2021	MBS PAYDOWN		12,336	12,336	14,765	12,388	0	(52)	0	(52)	0	12,336	0	0	0	1,527	01/25/2036	1.B FE
31394V-Z6-0	FNMA_06-8 NS		09/25/2021	INTEREST ONLY PAYMENT		0	0	14,104	0	0	(869)	0	(869)	0	0	0	0	0	12,084	03/25/2036	1.B FE
31394Y-VD-3	FHLMC 2795 TS		09/15/2021	INTEREST ONLY PAYMENT		0	0	7,295	890	0	(890)	0	(890)	0	0	0	0	0	1,660	03/15/2024	1.B FE
31395A-JY-2	FHLMC 2810 ME		09/01/2021	MBS PAYDOWN		62,177	62,177	69,061	62,770	0	(593)	0	(593)	0	62,177	0	0	0	2,274	06/15/2034	1.B FE
31395B-5X-7	FNMA_06-32		09/25/2021	INTEREST ONLY PAYMENT		0	0	125,582	19,381	0	(19,381)	0	(19,381)	0	0	0	0	0	27,694	05/25/2036	1.B FE
31395B-LW-1	FNMA_06-10		09/25/2021	MBS PAYDOWN		172,968	172,968	153,158	169,963	0	3,005	0	3,005	0	172,968	0	0	0	0	03/25/2036	1.B FE
31395B-TT-0	FNMA_06-15		09/25/2021	INTEREST ONLY PAYMENT		0	0	58,360	5,800	0	(5,800)	0	(5,800)	0	0	0	0	0	13,048	03/25/2036	1.B FE
31395B-TU-7	FNMA_06-15		09/01/2021	MBS PAYDOWN		6,705	6,705	5,852	6,603	0	102	0	102	0	6,705	0	0	0	0	03/25/2036	1.B FE
31395B-VII-0	FNMA_06-15 SB		09/25/2021	MBS PAYDOWN		11,611	11,611	10,334	11,611	0	11,611	0	11,611	0	11,611	0	0	0	1,673	03/25/2036	1.B FE
31395B-ZL-0	FNMA_06-27		09/25/2021	MBS PAYDOWN		2,976	2,976	2,769	2,934	0	42	0	42	0	2,976	0	0	0	0	04/25/2036	1.B FE
31395C-FD-8	FHLMC 2820 PI		09/01/2021	INTEREST ONLY PAYMENT		0	0	7,037	1,120	0	(1,120)	0	(1,120)	0	0	0	0	0	1,399	06/15/2033	1.B FE
31395D-BC-2	FNMA_06-40 SI		09/25/2021	INTEREST ONLY PAYMENT		0	0	7,248	416	0	(416)	0	(416)	0	0	0	0	0	5,443	05/25/2036	1.B FE
31395D-P4-5	FNMA_06-43 SI		09/25/2021	INTEREST ONLY PAYMENT		0	0	32,546	3,541	0	(3,541)	0	(3,541)	0	0	0	0	0	10,466	06/25/2036	1.B FE
31395D-PQ-6	FNMA_06-36 SA		09/25/2021	MBS PAYDOWN		576	576	582	0	0	576	0	576	0	576	0	0	0	122	05/25/2036	1.B FE
31395D-QP-7	FNMA_06-36 MS		09/25/2021	INTEREST ONLY PAYMENT		0	0	3,849	370	0	(370)	0	(370)	0	0	0	0	0	1,323	05/25/2036	1.B FE
31395D-S4-2	FNMA_06-51		09/25/2021	INTEREST ONLY PAYMENT		0	0	28,871	4,776	0	(4,776)	0	(4,776)	0	0	0	0	0	7,509	03/25/2036	1.B FE
31395E-2E-1	FHLMC 2864		09/01/2021	MBS PAYDOWN		36,138	36,138	40,090	36,750	0	(611)	0	(611)	0	36,138	0	0	0	1,323	09/15/2034	1.B FE
31395K-V9-1	FHLMC 2906 SN		09/15/2021	MBS PAYDOWN		136,174	136,174	138,728	132,308	0	3,867	0	3,867	0	136,174	0	0	0	16,430	12/15/2034	1.B FE
31395L-VZ-1	FHLMC 2916		09/15/2021	INTEREST ONLY PAYMENT		0	0	26,942	3,826	0	(3,826)	0	(3,826)	0	0	0	0	0	7,316	01/15/2035	1.B FE
31395M-ST-7	FHLMC 2933		09/01/2021	MBS PAYDOWN		12,100	12,100	9,574	11,834	0	266	0	266	0	12,100	0	0	0	0	02/15/2035	1.B FE
31395N-BF-3	FNMA_06-44 IS		09/25/2021	INTEREST ONLY PAYMENT		0	0	5,359	375	0	(375)	0	(375)	0	0	0	0	0	4,197	06/25/2036	1.B FE
31395N-NK-0	FNMA_06-48 DO		09/25/2021	INTEREST ONLY PAYMENT		0	0	17,599	1,543	0	(1,543)	0	(1,543)	0	0	0	0	0	5,489	06/25/2036	1.B FE
31395N-ML-8	FNMA_06-48		09/25/2021	MBS PAYDOWN		20,940	20,940	17,825	20,347	0	593	0	593	0	20,940	0	0	0	0	06/25/2036	1.B FE
31395N-SH-1	FNMA_06-60 AI		09/25/2021	INTEREST ONLY PAYMENT		0	0	23,753	2,588	0	(2,588)	0	(2,588)	0	0	0	0	0	8,951	07/25/2036	1.B FE
31395N-TJ-6	FNMA_06-60 EI		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,817	539	0	(539)	0	(539)	0	0	0	0	0	2,171	02/25/2036	1.B FE
31395N-LH-8	FANNIE MAE		09/25/2021	INTEREST ONLY PAYMENT		0	0	129,737	16,122	0	(16,122)	0	(16,122)	0	0	0	0	0	29,579	07/25/2036	1.B FE
31395N-LK-1	FNMA_06-60		09/01/2021	MBS PAYDOWN		6,440	6,440	5,616	6,336	0	104	0	104	0	6,440	0	0	0	0	07/25/2036	1.B FE
31395N-LQ-8	FNMA_06-60 LI		09/25/2021	INTEREST ONLY PAYMENT		0	0	4,894	278	0	(278)	0	(278)	0	0	0	0	0	4,248	07/25/2036	1.B FE
31395N-WY-9	FNMA_06-56 CS		09/25/2021	INTEREST ONLY PAYMENT		0	0	27,280	3,034	0	(3,034)	0	(3,034)	0	0	0	0	0	11,159	07/25/2036	1.B FE
31395N-YE-1	FNMA_06-56 PS		09/25/2021	INTEREST ONLY PAYMENT		0	0	37,278	4,436	0	(4,436)	0	(4,436)	0	0	0	0	0	19,406	07/25/2036	1.B FE
31395Q-CM-0	FNSTR 410		09/01/2021	INTEREST ONLY PAYMENT		0	0	212,244	0	0	(21,978)	0	(21,978)	0	0	0	0	0	34,731	04/25/2042	1.B FE
31395V-2T-5	FHLMC 2990		09/01/2021	MBS PAYDOWN		18,974	18,974	16,697	18,657	0	317	0	317	0	18,974	0	0	0	0	02/15/2035	1.B FE
31395V-HT-9	FHLMC 2994 SG		09/15/2021	MBS PAYDOWN		72,321	72,321	79,779	71,644	0	677	0	677	0	72,321	0	0	0	8,680	06/15/2035	1.B FE
31395W-4N-4	FHLMC 3003D LS		09/15/2021	INTEREST ONLY PAYMENT		0	0	3,414	373	0	(373)	0	(373)	0	0	0	0	0	1,204	07/15/2035	1.B FE
31395X-Z9-9	FHLMC 3017 CS		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,898	0	0	0	0	0	0	0	0	0	0	1,496	08/15/2025	1.B FE
31396A-MH-1	FHLMC 3035 OG		09/01/2021	MBS PAYDOWN		35,240	35,240	29,627	34,047	0	1,193	0	1,193	0	35,240	0	0	0	0	09/15/2035	1.B FE
31396C-BU-3	FHLMC 3045 DO		09/01/2021	MBS PAYDOWN		49,475	49,475	41,621	48,308	0	1,166	0	1,166	0	49,475	0	0	0	0	10/15/2035	1.B FE
31396E-DX-1	FHLMC 3050		09/15/2021	MBS PAYDOWN		7,508	7,508	9,409	8,104	0	(596)	0	(596)	0	7,508	0	0	0	872	09/15/2034	1.B FE
31396F-JA-2	FHLMC 3072		09/01/2021	MBS PAYDOWN		25,464	25,464	22,535	25,041	0	423	0	423	0	25,464	0	0	0	0	02/15/2035	1.B FE
31396F-LT-8	FHLMC 3072		09/15/2021	MBS PAYDOWN		57,390	57,390	98,065	63,515	0	(6,125)	0	(6,125)	0	57,390	0	0	0	8,761	11/15/2035	1.B FE
31396F-M9-1	FHLMC 3074 BI		09/01/2021	INTEREST ONLY PAYMENT		0	0	8,997	1,284	0	(1,284)	0	(1,284)	0	0	0	0	0	1,562	11/15/2035	1.B FE
31396F-TX-1	FHLMC 3092 MS		09/15/2021	MBS PAYDOWN		24,993	24,993	30,554	24,879	0	114	0	114	0	24,993	0	0	0	3,179	12/15/2035	1.B FE
31396F-UA-9	FHLMC 3092 SJ		09/15/2021	INTEREST ONLY PAYMENT		0	0	13,272	1,836	0	(1,836)	0	(1,836)	0	0	0	0	0	3,559	12/15/2035	1.B FE
31396F-Z7-1	FHLMC 3077		09/01/2021	MBS PAYDOWN		14,452	14,452	13,150	14,164	0	287	0	287	0	14,452	0	0	0	0	04/15/2035	1.B FE
31396G-E2-3	FHLMC 3084		09/15/2021	MBS PAYDOWN		39,986	39,986	53,987	41,601	0	(1,615)	0	(1,615)	0	39,986	0	0	0	5,555	12/15/2034	1.B FE
31396G-J3-6	FHLMC 3105		09/15/2021	INTEREST ONLY PAYMENT		0	0	59,080	7,790	0	(7,790)	0	(7,790)	0	0	0	0	0	11,995	01/15/2036	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31396H-2D-0	FHLMC 3100		09/15/2021	MBS PAYDOWN		3,738	3,738	3,417	3,682	.0	.57	.0	.57	.0	3,738	.0	.0	.0	.0	01/15/2036	1.B FE
31396H-GB-9	FHLMC 3114	BI	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	12,851	2,498	.0	(2,498)	.0	(2,498)	.0	.0	.0	.0	.0	4,831	04/15/2030	1.B FE
31396H-H5-1	FHLMC 3114	IP	09/15/2021	VARIOUS		.0	.0	13,827	728	.0	(728)	.0	(728)	.0	.0	.0	.0	.0	9,474	02/15/2036	1.B FE
31396H-RL-5	FHLMC 3118	SG	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	3,977	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,678	02/15/2036	1.B FE
31396H-SA-8	FHLMC 3119	HI	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	60,390	6,029	.0	(6,029)	.0	(6,029)	.0	.0	.0	.0	.0	20,656	02/15/2036	1.B FE
31396J-SW-1	FHLMC 3134	SA	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	18,197	856	.0	(856)	.0	(856)	.0	.0	.0	.0	.0	12,965	03/15/2036	1.B FE
31396K-6U-1	FNMA 06-100	SA	09/25/2021	MBS PAYDOWN		18,547	18,547	27,844	18,828	.0	(281)	.0	(281)	.0	18,547	.0	.0	.0	4,482	10/25/2036	1.B FE
31396K-D2-5	FNMA 06-83		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	67,195	9,018	.0	(9,018)	.0	(9,018)	.0	.0	.0	.0	.0	17,322	09/25/2036	1.B FE
31396K-F7-2	FNMA 06-88	BI	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	8,514	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,404	09/25/2036	1.B FE
31396K-JP-8	FNMA 06-72		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	46,861	7,473	.0	(7,473)	.0	(7,473)	.0	.0	.0	.0	.0	15,380	08/25/2036	1.B FE
31396K-LL-4	FNMA 06-70	PK	09/25/2021	MBS PAYDOWN		21,746	21,746	23,054	20,342	.0	1,404	.0	1,404	.0	21,746	.0	.0	.0	4,808	06/25/2036	1.B FE
31396K-M4-1	FNMA 06-81	SO	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	35,106	4,124	.0	(4,124)	.0	(4,124)	.0	.0	.0	.0	.0	15,778	09/25/2036	1.B FE
31396L-F8-8	FNMA 06-122	S	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,632	475	.0	(475)	.0	(475)	.0	.0	.0	.0	.0	2,045	12/25/2036	1.B FE
31396L-GE-4	FNMA 06-103		09/01/2021	MBS PAYDOWN		22,749	22,749	19,610	22,178	.0	571	.0	571	.0	22,749	.0	.0	.0	.0	10/25/2036	1.B FE
31396L-HY-9	FNMA 06-101		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	36,237	3,688	.0	(3,688)	.0	(3,688)	.0	.0	.0	.0	.0	10,215	10/25/2036	1.B FE
31396L-QX-1	FNMA 06-109		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	21,879	2,922	.0	(2,922)	.0	(2,922)	.0	.0	.0	.0	.0	6,608	11/25/2036	1.B FE
31396L-XH-8	FNMA 06-110	CX	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	31,893	4,073	.0	(4,073)	.0	(4,073)	.0	.0	.0	.0	.0	9,153	11/25/2036	1.B FE
31396N-7L-4	FHLMC 3138	SC	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	10,017	746	.0	(746)	.0	(746)	.0	.0	.0	.0	.0	7,696	04/15/2036	1.B FE
31396N-E5-1	FHLMC 3140	SG	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	15,843	1,611	.0	(1,611)	.0	(1,611)	.0	.0	.0	.0	.0	7,609	03/15/2036	1.B FE
31396N-H4-1	FHLMC 3136	NS	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	9,839	996	.0	(996)	.0	(996)	.0	.0	.0	.0	.0	3,399	04/15/2036	1.B FE
31396N-HC-3	FHLMC 3136	PS	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	41,479	5,631	.0	(5,631)	.0	(5,631)	.0	.0	.0	.0	.0	11,707	04/15/2036	1.B FE
31396N-KH-8	FHLMC 3147		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	35,480	4,211	.0	(4,211)	.0	(4,211)	.0	.0	.0	.0	.0	8,110	04/15/2036	1.B FE
31396P-2W-0	FNMA 07-21		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	470	72	.0	(72)	.0	(72)	.0	.0	.0	.0	.0	173	03/25/2037	1.B FE
31396P-3X-7	FNMA 07-21		09/25/2021	MBS PAYDOWN		27,765	27,765	24,291	26,769	.0	996	.0	996	.0	27,765	.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-EY-3	FNMA 06-128		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	23,097	3,097	.0	(3,097)	.0	(3,097)	.0	.0	.0	.0	.0	5,665	01/25/2037	1.B FE
31396P-G6-2	FNMA 07-14		09/01/2021	MBS PAYDOWN		28,714	28,714	25,030	28,091	.0	623	.0	623	.0	28,714	.0	.0	.0	.0	03/25/2037	1.B FE
31396P-HL-8	FNMA 07-1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	46,898	5,961	.0	(5,961)	.0	(5,961)	.0	.0	.0	.0	.0	10,412	02/25/2037	1.B FE
31396P-ME-8	FNMA 39633	PS	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	38,843	7,155	.0	(7,155)	.0	(7,155)	.0	.0	.0	.0	.0	14,394	02/25/2037	1.B FE
31396Q-LY-3	FNMA 09-50		09/01/2021	MBS PAYDOWN		125,043	125,043	136,615	125,280	.0	(237)	.0	(237)	.0	125,043	.0	.0	.0	4,740	02/25/2049	1.B FE
31396Q-YP-8	FNMA 09-70		09/25/2021	MBS PAYDOWN		9,891	9,891	8,757	9,724	.0	167	.0	167	.0	9,891	.0	.0	.0	.0	01/25/2037	1.B FE
31396R-AU-1	FHLMC 3156		09/01/2021	MBS PAYDOWN		36,928	36,928	32,341	36,155	.0	773	.0	773	.0	36,928	.0	.0	.0	.0	05/15/2036	1.B FE
31396R-J5-7	FHLMC 3149	SI	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	28,372	2,953	.0	(2,953)	.0	(2,953)	.0	.0	.0	.0	.0	9,574	05/15/2036	1.B FE
31396R-KM-8	FHLMC 3153		09/01/2021	MBS PAYDOWN		5,520	5,520	4,982	5,447	.0	73	.0	73	.0	5,520	.0	.0	.0	.0	05/15/2036	1.B FE
31396T-2M-4	FHLMC 3175		09/01/2021	MBS PAYDOWN		37,929	37,929	33,122	36,651	.0	1,277	.0	1,277	.0	37,929	.0	.0	.0	.0	06/15/2036	1.B FE
31396T-A8-6	FHLMC 3170	SA	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	29,969	2,940	.0	(2,940)	.0	(2,940)	.0	.0	.0	.0	.0	8,721	09/15/2033	1.B FE
31396U-X2-1	FHLMC 3184	JS	09/15/2021	INTEREST ONLY PAYMENT		.0	.0	12,614	432	.0	(432)	.0	(432)	.0	.0	.0	.0	.0	9,381	07/15/2036	1.B FE
31396V-A5-7	FNMA 07-46	SD	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	65	13	.0	(13)	.0	(13)	.0	.0	.0	.0	.0	24	05/25/2037	1.B FE
31396V-D7-0	FNMA 07-48		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	76,336	11,665	.0	(11,665)	.0	(11,665)	.0	.0	.0	.0	.0	18,073	05/25/2037	1.B FE
31396V-HU-5	FNMA 07-30		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	45,625	6,955	.0	(6,955)	.0	(6,955)	.0	.0	.0	.0	.0	13,299	04/25/2037	1.B FE
31396V-J6-6	FNR 2007-45 SM		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	39,762	4,536	.0	(4,536)	.0	(4,536)	.0	.0	.0	.0	.0	11,225	06/25/2036	1.B FE
31396V-KZ-0	FNMA 07-28	JS	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	18,488	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	14,591	09/25/2035	1.B FE
31396V-LW-6	FNMA 07-28		09/25/2021	MBS PAYDOWN		146,161	146,161	139,606	144,850	.0	1,311	.0	1,311	.0	146,161	.0	.0	.0	603	01/25/2036	1.B FE
31396V-PY-8	FNMA 07-13	2A2	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	2,243	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,439	04/25/2037	1.B FE
31396V-SY-5	FNMA 07-39		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	89,889	14,662	.0	(14,662)	.0	(14,662)	.0	.0	.0	.0	.0	17,130	05/25/2037	1.B FE
31396V-VG-0	FNMA 07-43	KS	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	851	52	.0	(52)	.0	(52)	.0	.0	.0	.0	.0	688	05/25/2037	1.B FE
31396V-VH-8	FNMA 07-43		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,841	711	.0	(711)	.0	(711)	.0	.0	.0	.0	.0	1,608	05/25/2037	1.B FE
31396W-ED-4	FNMA 07-54		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	33,079	4,894	.0	(4,894)	.0	(4,894)	.0	.0	.0	.0	.0	8,113	06/25/2037	1.B FE
31396W-FP-6	FNMA 07-54		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	14,635	3,084	.0	(3,084)	.0	(3,084)	.0	.0	.0	.0	.0	4,543	06/25/2037	1.B FE
31396W-JS-6	FNMA 07-57		09/01/2021	MBS PAYDOWN		66,038	66,038	59,104	64,908	.0	1,130	.0	1,130	.0	66,038	.0	.0	.0	.0	06/25/2036	1.B FE
31396W-NC-6	FNMA 07-71	SM	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	15,071	2,093	.0	(2,093)	.0	(2,093)	.0	.0	.0	.0	.0	3,792	07/25/2037	1.B FE
31396W-PH-3	FNMA 07-67	SI	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	1,792	318	.0	(318)	.0	(318)	.0	.0	.0	.0	.0	384	07/25/2037	1.B FE
31396W-PV-2	FNMA 07-67	SK	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	8,968	948	.0	(948)	.0	(948)	.0	.0	.0	.0	.0	3,073	07/25/2037	1.B FE
31396W-SH-0	FNMA 07-60B	BS	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	19,469	2,233	.0	(2,233)	.0	(2,233)	.0	.0	.0	.0	.0	6,781	07/25/2037	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31396II-ZA-7	FNMA_07-66 SD		09/25/2021	MBS PAYDOWN		27,643	27,643	32,310	10,149	0	17,494	0	17,494	0	27,643	0	0	0	7,062	07/25/2037	1.B FE
31396X-KV-5	FNMA_07-84D SB		09/25/2021	MBS PAYDOWN		721	721	1,091	734	0	(13)	0	(13)	0	721	0	0	0	189	08/25/2037	1.B FE
31396Y-QY-1	FNMA_07-91A SA		09/25/2021	INTEREST ONLY PAYMENT		0	0	9,400	1,331	0	(1,331)	0	(1,331)	0	0	0	0	0	3,197	10/25/2037	1.B FE
31396Y-BA-9	FNMA_07-117		09/25/2021	INTEREST ONLY PAYMENT		0	0	31,721	4,954	0	(4,954)	0	(4,954)	0	0	0	0	0	7,442	01/25/2038	1.B FE
31396Y-KY-7	FNMA_08-10		09/25/2021	INTEREST ONLY PAYMENT		0	0	41,138	5,873	0	(5,873)	0	(5,873)	0	0	0	0	0	9,454	03/25/2038	1.B FE
31396Y-L5-9	FNMA_08-25		09/25/2021	INTEREST ONLY PAYMENT		0	0	44,787	6,800	0	(6,800)	0	(6,800)	0	0	0	0	0	11,029	04/25/2038	1.B FE
31396Y-N9-9	FNMA_08-33		09/25/2021	INTEREST ONLY PAYMENT		0	0	29,552	3,985	0	(3,985)	0	(3,985)	0	0	0	0	0	7,104	04/25/2038	1.B FE
31396Y-NB-4	FNMA_08-13		09/25/2021	INTEREST ONLY PAYMENT		0	0	46,037	6,426	0	(6,426)	0	(6,426)	0	0	0	0	0	14,992	03/25/2038	1.B FE
31396Y-WR-9	FNMA_08-18		09/25/2021	INTEREST ONLY PAYMENT		0	0	6,485	1,247	0	(1,247)	0	(1,247)	0	0	0	0	0	2,183	03/25/2038	1.B FE
31396Y-V5-5	FNMA_08-28		09/25/2021	MBS PAYDOWN		179,459	179,459	288,929	194,535	0	(15,075)	0	(15,075)	0	179,459	0	0	0	29,624	04/25/2038	1.B FE
31397A-Q8-9	FHLMC 3203		09/15/2021	MBS PAYDOWN		54,226	54,226	46,727	53,190	0	1,036	0	1,036	0	54,226	0	0	0	0	08/15/2032	1.B FE
31397B-F8-9	FHLMC 3219		09/15/2021	MBS PAYDOWN		33,272	33,272	54,898	34,473	0	(1,201)	0	(1,201)	0	33,272	0	0	0	6,506	04/15/2036	1.B FE
31397B-HF-1	FHLMC 3218 AS		09/15/2021	INTEREST ONLY PAYMENT		0	0	17,676	1,349	0	(1,349)	0	(1,349)	0	0	0	0	0	5,318	09/15/2036	1.B FE
31397B-QV-6	FHLMC 3225		09/01/2021	MBS PAYDOWN		84,237	84,237	76,800	82,941	0	1,296	0	1,296	0	84,237	0	0	0	0	10/15/2036	1.B FE
31397B-W7-2	FHLMC 3231 SE		09/15/2021	MBS PAYDOWN		35,728	35,728	35,594	31,422	0	4,307	0	4,307	0	35,728	0	0	0	6,248	10/15/2036	1.B FE
31397C-BA-6	FHLMC 3236 KS		09/15/2021	INTEREST ONLY PAYMENT		0	0	13,067	0	0	0	0	0	0	0	0	0	0	12,475	11/15/2036	1.B FE
31397C-FS-3	FHLMC 3240		09/15/2021	INTEREST ONLY PAYMENT		0	0	73,354	7,426	0	(7,426)	0	(7,426)	0	0	0	0	0	20,379	11/15/2036	1.B FE
31397C-UP-2	FHLMC 3239		09/15/2021	MBS PAYDOWN		50,358	50,358	82,839	55,207	0	(4,849)	0	(4,849)	0	50,358	0	0	0	8,196	11/15/2036	1.B FE
31397C-VF-3	FHLMC 3239 GI		09/01/2021	INTEREST ONLY PAYMENT		0	0	4,081	629	0	(629)	0	(629)	0	0	0	0	0	889	11/15/2036	1.B FE
31397C-VU-0	FHLMC 3239 PS		09/15/2021	MBS PAYDOWN		84,389	84,389	83,598	75,137	0	9,252	0	9,252	0	84,389	0	0	0	13,811	11/15/2036	1.B FE
31397E-AH-8	FHLMC 3255		09/15/2021	INTEREST ONLY PAYMENT		0	0	8,259	0	0	(1,045)	0	(1,045)	0	0	0	0	0	1,917	12/15/2036	1.B FE
31397F-6N-7	FHLMC 32-74		09/01/2021	MBS PAYDOWN		5,265	5,265	4,548	5,058	0	206	0	206	0	5,265	0	0	0	0	02/15/2037	1.B FE
31397F-GY-3	FHLMC 3274 SD		09/15/2021	INTEREST ONLY PAYMENT		0	0	37,458	5,500	0	(5,500)	0	(5,500)	0	0	0	0	0	13,133	02/15/2037	1.B FE
31397F-HB-1	FHLMC 3271 SD		09/15/2021	INTEREST ONLY PAYMENT		0	0	472	84	0	(84)	0	(84)	0	0	0	0	0	150	02/15/2037	1.B FE
31397F-TH-5	FHLMC 3293 SA		09/15/2021	INTEREST ONLY PAYMENT		0	0	5,833	543	0	(543)	0	(543)	0	0	0	0	0	3,342	03/15/2037	1.B FE
31397G-7A-2	FHLMC 3287A		09/15/2021	INTEREST ONLY PAYMENT		0	0	15,037	2,129	0	(2,129)	0	(2,129)	0	0	0	0	0	4,476	03/15/2037	1.B FE
31397G-KC-3	FHLMC 3308		09/15/2021	INTEREST ONLY PAYMENT		0	0	18,366	2,986	0	(2,986)	0	(2,986)	0	0	0	0	0	5,247	02/15/2033	1.B FE
31397G-QV-5	FHLMC 3300		09/01/2021	MBS PAYDOWN		49,745	49,745	43,674	48,554	0	1,191	0	1,191	0	49,745	0	0	0	0	02/15/2037	1.B FE
31397G-R2-8	FHLMC 3300 MO		09/01/2021	MBS PAYDOWN		56,211	56,211	46,269	54,660	0	1,551	0	1,551	0	56,211	0	0	0	0	11/15/2036	1.B FE
31397G-S3-5	FHLMC 3297		09/15/2021	INTEREST ONLY PAYMENT		0	0	49,266	5,946	0	(5,946)	0	(5,946)	0	0	0	0	0	13,582	04/15/2037	1.B FE
31397H-D3-9	FHLMC 3318 CS		09/15/2021	INTEREST ONLY PAYMENT		0	0	470	104	0	(104)	0	(104)	0	0	0	0	0	179	05/15/2037	1.B FE
31397H-DN-5	FHLMC 3318 GS		09/15/2021	INTEREST ONLY PAYMENT		0	0	2,281	365	0	(365)	0	(365)	0	0	0	0	0	1,897	05/15/2037	1.B FE
31397J-5X-8	FHLMC 3331D SP		09/15/2021	INTEREST ONLY PAYMENT		0	0	27,758	2,829	0	(2,829)	0	(2,829)	0	0	0	0	0	9,575	06/15/2037	1.B FE
31397J-DA-9	FHLMC 3325		09/15/2021	INTEREST ONLY PAYMENT		0	0	13,465	1,947	0	(1,947)	0	(1,947)	0	0	0	0	0	3,823	06/15/2037	1.B FE
31397J-KD-5	FHLMC 3326		09/15/2021	INTEREST ONLY PAYMENT		0	0	9,806	1,546	0	(1,546)	0	(1,546)	0	0	0	0	0	2,887	06/15/2037	1.B FE
31397J-KK-9	FHLMC 3326		09/15/2021	INTEREST ONLY PAYMENT		0	0	46,629	7,339	0	(7,339)	0	(7,339)	0	0	0	0	0	13,681	02/15/2036	1.B FE
31397J-NZ-3	FHLMC 3350		09/01/2021	MBS PAYDOWN		22,341	22,341	25,692	22,571	0	(229)	0	(229)	0	22,341	0	0	0	804	07/15/2037	1.B FE
31397J-VU-5	FHLMC 3349 MY		09/01/2021	MBS PAYDOWN		40,924	40,924	45,303	41,408	0	(484)	0	(484)	0	40,924	0	0	0	1,493	07/15/2037	1.B FE
31397L-B8-1	FNMA_08-53C KI		09/25/2021	INTEREST ONLY PAYMENT		0	0	1,402	318	0	(318)	0	(318)	0	0	0	0	0	596	07/25/2023	1.B FE
31397L-H9-3	FNMA_08-60		09/25/2021	INTEREST ONLY PAYMENT		0	0	20,333	2,945	0	(2,945)	0	(2,945)	0	0	0	0	0	5,469	07/25/2038	1.B FE
31397L-PB-9	FNMA_08-42 MF		09/25/2021	MBS PAYDOWN		425	425	400	416	0	9	0	9	0	425	0	0	0	1	03/25/2037	1.B FE
31397L-PR-4	FNMA_08-42		09/25/2021	INTEREST ONLY PAYMENT		0	0	66,899	9,391	0	(9,391)	0	(9,391)	0	0	0	0	0	17,519	05/25/2038	1.B FE
31397L-X4-6	FNMA_08-62		09/25/2021	INTEREST ONLY PAYMENT		0	0	47,370	7,494	0	(7,494)	0	(7,494)	0	0	0	0	0	14,354	07/25/2038	1.B FE
31397M-7C-5	FNMA_09-1B SM		09/25/2021	INTEREST ONLY PAYMENT		0	0	2,393	318	0	(318)	0	(318)	0	0	0	0	0	1,959	02/25/2039	1.B FE
31397M-E4-5	FNMA_08-92		09/25/2021	INTEREST ONLY PAYMENT		0	0	125,305	16,099	0	(16,099)	0	(16,099)	0	0	0	0	0	26,186	12/25/2038	1.B FE
31397N-FK-6	FNMA_09-17B		09/25/2021	INTEREST ONLY PAYMENT		0	0	7,598	1,522	0	(1,522)	0	(1,522)	0	0	0	0	0	2,961	03/25/2039	1.B FE
31397N-LU-7	FNMA_09-11 SU		09/25/2021	INTEREST ONLY PAYMENT		0	0	13,325	1,999	0	(1,999)	0	(1,999)	0	0	0	0	0	6,243	03/25/2049	1.B FE
31397N-MG-7	FNMA_09-11 PO		09/01/2021	MBS PAYDOWN		8,227	8,227	6,705	7,755	0	472	0	472	0	8,227	0	0	0	0	08/25/2038	1.B FE
31397N-SE-6	FNMA_09-22		09/25/2021	INTEREST ONLY PAYMENT		0	0	5,957	850	0	(850)	0	(850)	0	0	0	0	0	1,668	04/25/2037	1.B FE
31397P-2K-5	FHLMC 3376 SJ		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,567	247	0	(247)	0	(247)	0	0	0	0	0	1,159	10/15/2037	1.B FE
31397P-AQ-3	FHLMC 3385 SI		09/15/2021	INTEREST ONLY PAYMENT		0	0	1,150	133	0	(133)	0	(133)	0	0	0	0	0	465	11/15/2037	1.B FE
31397P-FP-0	FHLMC 3387 SC		09/15/2021	INTEREST ONLY PAYMENT		0	0	203	23	0	(23)	0	(23)	0	0	0	0	0	66	11/15/2037	1.B FE
31397P-FR-6	FHLMC 3387 SE		09/15/2021	INTEREST ONLY PAYMENT		0	0	23,329	3,009	0	(3,009)	0	(3,009)	0	0	0	0	0	6,449	11/15/2037	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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
31397P-NN-6	FHLMC 3400		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	48,525	6,367	.0	(6,367)	.0	(6,367)	.0	.0	.0	.0	.0	11,206	.12/15/2037	1.B FE
31397P-U7-3	FHLMC 3408 BI		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	14,263	1,948	.0	(1,948)	.0	(1,948)	.0	.0	.0	.0	.0	5,141	.01/15/2038	1.B FE
31397Q-3A-4	FNMA 10-149A		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	114,768	16,216	.0	(16,216)	.0	(16,216)	.0	.0	.0	.0	.0	22,965	.01/25/2041	1.B FE
31397Q-Y2-8	FNMA 10-147		09/01/2021	MBS PAYDOWN		22,443	22,443	25,267	22,927	.0	(484)	.0	(484)	.0	22,443	.0	.0	.0	1,480	.01/25/2041	1.B FE
31397R-C3-8	FHLMC 3416		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	12,687	1,003	.0	(1,003)	.0	(1,003)	.0	.0	.0	.0	.0	3,150	.02/15/2038	1.B FE
31397R-DX-1	FHLMC 3420 CS		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	1,333	159	.0	(159)	.0	(159)	.0	.0	.0	.0	.0	385	.02/15/2038	1.B FE
31397R-MY-9	FHLMC 3429		09/15/2021	MBS PAYDOWN		17,441	17,441	19,883	17,495	.0	(54)	.0	(54)	.0	17,441	.0	.0	.0	1,989	.03/15/2038	1.B FE
31397S-LZ-5	FNMA 11-30B		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	7,069	949	.0	(949)	.0	(949)	.0	.0	.0	.0	.0	2,059	.04/25/2041	1.B FE
31397T-3Q-3	FHLMC 3442	MT	09/15/2021	MBS PAYDOWN		53,021	53,021	50,493	52,446	.0	575	.0	575	.0	53,021	.0	.0	.0	39	.07/15/2034	1.B FE
31397U-3F-4	FNMA 11-60		09/01/2021	MBS PAYDOWN		25,619	25,619	22,655	25,619	.0	531	.0	531	.0	25,619	.0	.0	.0	.0	.08/25/2039	1.B FE
31397U-KP-3	FNMA 11-51C		09/25/2021	MBS PAYDOWN		397,572	397,572	386,556	391,459	.0	6,112	.0	6,112	.0	397,572	.0	.0	.0	17,749	.06/25/2041	1.B FE
31397U-M7-1	FNMA 11-57 SE		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	36,429	3,377	.0	(3,377)	.0	(3,377)	.0	.0	.0	.0	.0	10,050	.07/25/2041	1.B FE
31397U-RB-7	FNMA 11-53		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	189,506	27,966	.0	(27,966)	.0	(27,966)	.0	.0	.0	.0	.0	50,525	.06/25/2041	1.B FE
31397U-RE-1	FNMA 11-63A		08/01/2021	VARIOUS		.0	.0	3,824	3,285	.0	(3,243)	.42	(3,285)	.0	.0	.0	.0	.0	3,769	.01/25/2041	1.C
31397Y-RA-1	FHLMC 3504		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	1,251	428	.0	(428)	.0	(428)	.0	.0	.0	.0	.0	1,581	.01/15/2039	1.B FE
31397Y-SP-7	FHLMC 3501		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	39,951	5,636	.0	(5,636)	.0	(5,636)	.0	.0	.0	.0	.0	8,538	.01/15/2039	1.B FE
31397Y-ZF-1	FHLMC 3510 ID		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	26,042	2,401	.0	(2,401)	.0	(2,401)	.0	.0	.0	.0	.0	6,916	.02/15/2037	1.B FE
31397Y-ZP-9	FHLMC 3510		09/15/2021	MBS PAYDOWN		15,362	15,362	13,361	15,122	.0	239	.0	239	.0	15,362	.0	.0	.0	.0	.02/15/2037	1.B FE
31398E-BM-5	FHLMC 3540G KS		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	11,441	1,379	.0	(379)	.0	(379)	.0	.0	.0	.0	.0	5,528	.11/15/2036	1.B FE
31398E-PY-4	FHLMC 3549		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	22,405	4,336	.0	(4,336)	.0	(4,336)	.0	.0	.0	.0	.0	7,709	.07/15/2039	1.B FE
31398E-X7-4	FHLMC 3550		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	40,326	5,458	.0	(5,458)	.0	(5,458)	.0	.0	.0	.0	.0	11,529	.07/15/2039	1.B FE
31398F-6B-2	FNMA 09-101		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	78,482	10,759	.0	(10,759)	.0	(10,759)	.0	.0	.0	.0	.0	24,144	.12/25/2039	1.B FE
31398F-7C-9	FNMA 09-111		09/01/2021	MBS PAYDOWN		36,424	36,424	32,975	35,692	.0	732	.0	732	.0	36,424	.0	.0	.0	.0	.12/25/2049	1.B FE
31398F-B6-7	FNMA 09-90E		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	9,685	1,658	.0	(1,658)	.0	(1,658)	.0	.0	.0	.0	.0	3,909	.11/25/2039	1.B FE
31398F-LW-9	FNMA 09-78		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	78,677	11,275	.0	(11,275)	.0	(11,275)	.0	.0	.0	.0	.0	19,314	.10/25/2039	1.B FE
31398F-PJ-4	FNMA 09-82		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	23,461	4,049	.0	(4,049)	.0	(4,049)	.0	.0	.0	.0	.0	7,090	.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-RQ-6	FNMA 09-86K		09/01/2021	MBS PAYDOWN		177,961	177,961	139,365	175,595	.0	2,366	.0	2,366	.0	177,961	.0	.0	.0	.0	.08/25/2036	1.B FE
31398F-RT-0	FNMA 09-86		09/01/2021	MBS PAYDOWN		12,497	12,497	10,905	12,230	.0	206	.0	206	.0	12,497	.0	.0	.0	.0	.10/25/2037	1.B FE
31398G-3F-4	FNMA 10-30		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	52,067	8,158	.0	(8,158)	.0	(8,158)	.0	.0	.0	.0	.0	12,326	.02/25/2040	1.B FE
31398G-AF-6	FNMA 09-104		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	51,070	7,449	.0	(7,449)	.0	(7,449)	.0	.0	.0	.0	.0	14,799	.12/25/2039	1.B FE
31398G-G8-6	FNMA 10-5		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	55,862	6,852	.0	(6,852)	.0	(6,852)	.0	.0	.0	.0	.0	15,011	.02/25/2040	1.B FE
31398G-HZ-5	FNMA 09-103B SA		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	10,958	3,055	.0	(3,055)	.0	(3,055)	.0	.0	.0	.0	.0	6,450	.09/25/2039	1.B FE
31398G-WE-5	FNMA 09-113D SA		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	47,950	4,270	.0	(4,270)	.0	(4,270)	.0	.0	.0	.0	.0	16,088	.01/25/2040	1.B FE
31398G-YZ-6	FNMA 10-88		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	31,286	4,860	.0	(4,860)	.0	(4,860)	.0	.0	.0	.0	.0	7,687	.02/25/2040	1.B FE
31398J-HH-9	FHLMC 3560		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	36,859	5,566	.0	(5,566)	.0	(5,566)	.0	.0	.0	.0	.0	10,354	.08/15/2039	1.B FE
31398J-SS-3	FHLMC 3572 JS		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	45,985	4,044	.0	(4,044)	.0	(4,044)	.0	.0	.0	.0	.0	17,771	.09/15/2039	1.B FE
31398J-VX-8	FHLMC 3578 BO		09/01/2021	MBS PAYDOWN		6,777	6,777	5,021	6,123	.0	655	.0	655	.0	6,777	.0	.0	.0	.0	.10/15/2036	1.B FE
31398K-CC-2	FHLMC 3582		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	62,317	8,699	.0	(8,699)	.0	(8,699)	.0	.0	.0	.0	.0	13,235	.10/15/2039	1.B FE
31398K-N5-5	FHLMC 3602A		09/15/2021	MBS PAYDOWN		24,292	24,292	31,443	25,035	.0	(743)	.0	(743)	.0	24,292	.0	.0	.0	3,690	.11/15/2024	1.B FE
31398K-QQ-6	FHLMC 3604		09/01/2021	MBS PAYDOWN		7,021	7,021	6,265	6,913	.0	108	.0	108	.0	7,021	.0	.0	.0	.0	.05/15/2036	1.B FE
31398K-QW-3	FHLMC 3604B SI		09/15/2021	INTEREST ONLY PAYMENT		.0	.0	23,967	1,903	.0	(1,903)	.0	(1,903)	.0	.0	.0	.0	.0	7,717	.05/15/2036	1.B FE
31398K-VS-6	FHLMC 3600		09/15/2021	MBS PAYDOWN		1,195	1,195	1,504	1,254	.0	(59)	.0	(59)	.0	1,195	.0	.0	.0	112	.07/15/2039	1.B FE
31398L-QK-7	FHLMC 3607		09/01/2021	MBS PAYDOWN		29,799	29,799	25,500	29,248	.0	551	.0	551	.0	29,799	.0	.0	.0	.0	.04/15/2036	1.B FE
31398L-R3-4	FHLMC 3607		09/15/2021	MBS PAYDOWN		6,842	6,842	5,969	6,732	.0	110	.0	110	.0	6,842	.0	.0	.0	.0	.10/15/2039	1.B FE
31398L-XD-5	FHLMC 3622C GI		08/01/2021	VARIOUS		.0	.0	1,153	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	421	.06/15/2037	1.B FE
31398L-ZP-6	FHLMC 3621		09/01/2021	MBS PAYDOWN		5,235	5,235	4,622	5,153	.0	82	.0	82	.0	5,235	.0	.0	.0	.0	.01/15/2024	1.B FE
31398M-FB-4	FNMA 10-28		09/25/2021	MBS PAYDOWN		751	751	837	776	.0	(25)	.0	(25)	.0	751	.0	.0	.0	58	.04/25/2040	1.B FE
31398M-OR-0	FNMA 10-15		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	59,327	9,182	.0	(9,182)	.0	(9,182)	.0	.0	.0	.0	.0	17,804	.03/25/2040	1.B FE
31398N-BH-6	FNMA 10-102		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	35,722	4,471	.0	(4,471)	.0	(4,471)	.0	.0	.0	.0	.0	7,254	.09/25/2040	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-HF-4	FNMA 10-97E SC		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	150,693	13,783	.0	(13,783)	.0	(13,783)	.0	.0	.0	.0	.0	25,350	.09/25/2040	1.B FE
31398N-L2-8	FNMA 10-110		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	144,268	19,357	.0	(19,357)	.0	(19,357)	.0	.0	.0	.0	.0	36,862	.10/25/2040	1.B FE
31398N-NM-2	FNMA 10-115		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	17,126	2,374	.0	(2,374)	.0	(2,374)	.0	.0	.0	.0	.0	3,570	.10/25/2040	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31398N-TF-1	FNMA_10-109		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	53,025	8,151	.0	(8,151)	.0	(8,151)	.0	.0	.0	.0	.0	12,136	10/25/2040	1.B FE
31398N-V9-2	FNMA_10-123		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	64,912	9,398	.0	(9,398)	.0	(9,398)	.0	.0	.0	.0	.0	18,279	11/25/2040	1.B FE
31398P-CN-7	FNMA_10-38		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1.B FE
31398P-QC-6	FNMA_10-40A		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	10,732	1,252	.0	(1,252)	.0	(1,252)	.0	.0	.0	.0	.0	2,851	04/25/2040	1.B FE
31398P-U2-3	FNMA_10-39		09/01/2021	MBS PAYDOWN		9,122	9,122	8,015	8,965	.0	156	.0	156	.0	9,122	.0	.0	.0	.0	.0	1.B FE
31398P-UJ-1	FNMA_10-46	QP	09/01/2021	MBS PAYDOWN		.110	.110	.117	.112	.0	(2)	.0	(2)	.0	.110	.0	.0	.0	.0	.0	1.B FE
31398R-BC-8	FNMA_10-43		07/23/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(71)	09/25/2039	1.C
31398R-LT-0	FNMA_10-65		09/25/2021	MBS PAYDOWN		229,492	229,492	294,897	231,993	.0	(2,501)	.0	(2,501)	.0	229,492	.0	.0	.0	.0	.0	1.B FE
31398S-MC-4	FNMA_10-134		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	83,438	10,822	.0	(10,822)	.0	(10,822)	.0	.0	.0	.0	.0	20,615	12/25/2040	1.B FE
31398S-T3-7	FNMA_10-140		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	11,348	14,792	.0	(15,329)	.0	(15,329)	.0	.0	.0	.0	.0	12,995	07/25/2039	1.B FE
31398S-XR-9	FNMA_10-141		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	68,582	10,238	.0	(10,238)	.0	(10,238)	.0	.0	.0	.0	.0	20,983	12/25/2040	1.B FE
31398T-6S-5	FNMA_10-108	BC	09/01/2021	MBS PAYDOWN		3,472	3,472	3,368	3,458	.0	14	.0	14	.0	3,472	.0	.0	.0	.0	.0	1.B FE
31398T-GX-3	FNMA_10-68	SC	09/25/2021	INTEREST ONLY PAYMENT		.0	.0	16,873	1,346	.0	(1,346)	.0	(1,346)	.0	.0	.0	.0	.0	5,625	07/25/2040	1.B FE
31398V-SY-3	FHLMC 3662C	ZB	09/01/2021	MBS PAYDOWN		41,810	41,810	42,515	41,811	.0	(2)	.0	(2)	.0	41,810	.0	.0	.0	.0	.0	1.B FE
31398W-4K-7	FHLMC 3626E	AS	08/01/2021	VARIOUS		.0	.0	6,206	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,525	06/15/2037	1.B FE
31398W-HF-3	FHLMC 3632		09/15/2021	MBS PAYDOWN		7,057	7,057	9,339	7,461	.0	(404)	.0	(404)	.0	7,057	.0	.0	.0	.0	.0	1.B FE
31406G-JF-7	FN 5 7 1 12M LIBOR ARM		09/01/2021	MBS PAYDOWN		11,336	11,336	11,477	11,342	.0	(6)	.0	(6)	.0	11,336	.0	.0	.0	.0	.0	1.B FE
3140EU-E2-1	FNMA 30YR		09/01/2021	MBS PAYDOWN		636,199	636,199	663,100	639,535	.0	(3,337)	.0	(3,337)	.0	636,199	.0	.0	.0	.0	.0	1.B FE
3140HJ-3A-7	FNMA 30YR		09/01/2021	MBS PAYDOWN		1,177,061	1,177,061	1,229,753	1,196,348	.0	(19,287)	.0	(19,287)	.0	1,177,061	.0	.0	.0	.0	.0	1.B FE
3140HL-PU-4	FNMA 30YR		09/01/2021	MBS PAYDOWN		1,668,065	1,668,065	1,788,609	1,679,800	.0	(11,735)	.0	(11,735)	.0	1,668,065	.0	.0	.0	.0	.0	1.B FE
3140U7-RJ-1	FNMA 30YR		09/01/2021	MBS PAYDOWN		795,759	795,759	785,563	793,180	.0	2,578	.0	2,578	.0	795,759	.0	.0	.0	.0	.0	1.B FE
31414G-GZ-6	FNMA 30YR		09/01/2021	MBS PAYDOWN		342	342	340	341	.0	.0	.0	.0	.0	342	.0	.0	.0	.0	.0	1.B FE
31416B-7D-4	FNMA 30YR		09/01/2021	MBS PAYDOWN		9,308	9,308	10,431	9,450	.0	(142)	.0	(142)	.0	9,308	.0	.0	.0	.0	.0	1.B FE
31417F-SW-9	FNMA 30YR		09/01/2021	MBS PAYDOWN		257,848	257,848	265,987	258,689	.0	(840)	.0	(840)	.0	257,848	.0	.0	.0	.0	.0	1.B FE
31418D-FQ-0	FNMA 30YR UMBS		09/01/2021	MBS PAYDOWN		347,261	347,261	353,447	350,544	.0	(3,283)	.0	(3,283)	.0	347,261	.0	.0	.0	.0	.0	1.B FE
31418D-GM-8	FNMA 30YR UMBS		09/01/2021	MBS PAYDOWN		368,650	368,650	380,444	374,748	.0	(6,097)	.0	(6,097)	.0	368,650	.0	.0	.0	.0	.0	1.B FE
31418M-ML-3	FNMA 30YR		09/01/2021	MBS PAYDOWN		19,187	19,187	20,965	19,620	.0	(433)	.0	(433)	.0	19,187	.0	.0	.0	.0	.0	1.B FE
31418S-4V-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		277	277	295	278	.0	(1)	.0	(1)	.0	277	.0	.0	.0	.0	.0	1.B FE
31418U-BS-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		54,907	54,907	59,496	55,507	.0	(601)	.0	(601)	.0	54,907	.0	.0	.0	.0	.0	1.B FE
31418V-3A-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		44,432	44,432	46,334	45,114	.0	(682)	.0	(682)	.0	44,432	.0	.0	.0	.0	.0	1.B FE
31418V-LM-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		1,312	1,312	1,417	1,307	.0	5	.0	5	.0	1,312	.0	.0	.0	.0	.0	1.B FE
31418X-EK-0	FNMA 30YR		09/01/2021	MBS PAYDOWN		120,311	120,311	125,387	121,328	.0	(1,017)	.0	(1,017)	.0	120,311	.0	.0	.0	.0	.0	1.B FE
31419B-SY-2	FNMA 30YR		09/01/2021	MBS PAYDOWN		122,852	122,852	128,035	124,935	.0	(2,083)	.0	(2,083)	.0	122,852	.0	.0	.0	.0	.0	1.B FE
31419C-R4-7	FNMA 30YR		09/01/2021	MBS PAYDOWN		4,021	4,021	4,280	4,045	.0	(25)	.0	(25)	.0	4,021	.0	.0	.0	.0	.0	1.B FE
31419D-NR-8	FNMA 30YR		09/01/2021	MBS PAYDOWN		3,654	3,654	3,888	3,648	.0	6	.0	6	.0	3,654	.0	.0	.0	.0	.0	1.B FE
37610L-AH-0	GNMA 06-29	SH	09/20/2021	INTEREST ONLY PAYMENT		.0	.0	2,422	86	.0	(86)	.0	(86)	.0	.0	.0	.0	.0	1,914	06/20/2036	1.B FE
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
38373Q-NX-5	GNMA 03-41	S	09/17/2021	INTEREST ONLY PAYMENT		.0	.0	1,792	576	.0	(576)	.0	(576)	.0	.0	.0	.0	.0	878	02/17/2033	1.B FE
38373Q-S2-8	GNMA 03-52	S	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	1,434	76	.0	(76)	.0	(76)	.0	.0	.0	.0	.0	636	06/16/2033	1.B FE
38373S-3R-6	GNMA 03-26	SX	09/16/2021	MBS PAYDOWN		11,284	11,284	11,630	10,585	.0	699	.0	699	.0	11,284	.0	.0	.0	.0	.0	1.B FE
38373S-3Y-1	GNMA 03-26	SY	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	7,872	990	.0	(990)	.0	(990)	.0	.0	.0	.0	.0	5,261	04/16/2033	1.B FE
38373V-NT-3	GNMA 02-63	SF	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	15,190	803	.0	(803)	.0	(803)	.0	4,534	.0	.0	.0	.0	.0	1.B FE
38373Y-2P-8	GNMA 03-7	SB	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	728	188	.0	(188)	.0	(188)	.0	.0	.0	.0	.0	401	01/16/2033	1.B FE
38373Y-KV-5	GNMA 02-92	ES	09/20/2021	INTEREST ONLY PAYMENT		.0	.0	5,057	866	.0	(866)	.0	(866)	.0	.0	.0	.0	.0	1,478	02/20/2029	1.B FE
38373Y-KX-1	GNMA 02-92	SE	09/20/2021	INTEREST ONLY PAYMENT		.0	.0	1,793	306	.0	(306)	.0	(306)	.0	.0	.0	.0	.0	513	02/20/2029	1.B FE
38374B-7B-3	GNMA 03-80	SA	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	3,737	537	.0	(537)	.0	(537)	.0	.0	.0	.0	.0	1,082	09/16/2033	1.B FE
38374B-ZG-1	GNMA 03-69	SG	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	14,667	2,652	.0	(2,652)	.0	(2,652)	.0	.0	.0	.0	.0	4,672	12/16/2029	1.B FE
38374C-4M-0	GNMA 03-85	QC	09/17/2021	MBS PAYDOWN		52,622	52,622	62,431	51,165	.0	1,457	.0	1,457	.0	52,622	.0	.0	.0	.0	.0	1.B FE
38374C-H6-1	GNMA 03-86	SH	09/16/2021	INTEREST ONLY PAYMENT		.0	.0	21,933	3,883	.0	(3,883)	.0	(3,883)	.0	.0	.0	.0	.0	8,079	10/16/2033	1.B FE
38374D-BJ-7	GNMA 06-34		09/01/2021	MBS PAYDOWN		1,567	1,567	1,333	1,536	.0	31	.0	31	.0	1,567	.0	.0	.0	.0	.0	1.B FE
38374D-BK-4	GNMA 06-34	PS	09/20/2021	INTEREST ONLY PAYMENT		.0	.0	11,935	1,817	.0	(1,817)	.0	(1,817)	.0	.0	.0	.0	.0	3,752	07/20/2036	1.B FE
38374F-SY-6	GNMA 04-26	GS	09/17/2021	INTEREST ONLY PAYMENT		.0	.0	9,558	396	.0	(396)	.0	(396)	.0	.0	.0	.0	.0	5,844	07/17/2033	1.B FE
38374F-GF-5	GNMA 04-8	SI	09/26/2021	INTEREST ONLY PAYMENT		.0	.0	5,341	1,736	.0	(1,736)	.0	(1,736)	.0	.0	.0	.0	.0	2,711	11/26/2023	1.B FE
38374F-SF-0	GNMA 04-18		09/16/2021	MBS PAYDOWN		7,355	7,355	25,079	9,753	.0	(2,398)	.0	(2,398)	.0	7,355	.0	.0	.0	.0	.0	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
38374G-8K-3	GNMA_04-46 SD		09/16/2021	INTEREST ONLY PAYMENT		.0	.0	4,033	.635	.0	(.635)	.0	(.635)	.0	.0	.0	.0	.0	1,105	06/16/2034	1.B FE
38374G-M9-0	GNMA_04-34 SN		09/20/2021	MBS PAYDOWN		35,726	35,726	29,474	32,780	.0	2,945	.0	2,945	.0	35,726	.0	.0	.0	3,347	02/20/2034	1.B FE
38374G-SJ-2	GNMA_04-37		09/01/2021	MBS PAYDOWN		78,934	78,934	63,852	77,239	.0	1,696	.0	1,696	.0	78,934	.0	.0	.0	.0	04/20/2034	1.B FE
38374G-XG-2	GNMA_04-39		09/16/2021	MBS PAYDOWN		1,490	1,490	1,460	1,331	.0	159	.0	159	.0	1,490	.0	.0	.0	.0	05/16/2034	1.B FE
38374G-XO-0	GNMA_04-32 S		09/16/2021	INTEREST ONLY PAYMENT		.0	.0	2,209	.315	.0	(.315)	.0	(.315)	.0	.0	.0	.0	.0	.0	11/16/2031	1.B FE
38374H-RU-6	GNMA_04-63 SB		09/16/2021	MBS PAYDOWN		17,138	17,138	16,431	16,184	.0	954	.0	954	.0	17,138	.0	.0	.0	1,780	08/16/2034	1.B FE
38374J-KT-2	GNMA_04-89		09/20/2021	MBS PAYDOWN		15,320	15,320	17,767	15,646	.0	(.325)	.0	(.325)	.0	15,320	.0	.0	.0	.0	10/20/2034	1.B FE
38374K-WW-9	GNMA_05-16A		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	15,747	1,998	.0	(1,998)	.0	(1,998)	.0	.0	.0	.0	.0	4,292	02/20/2035	1.B FE
38374L-4E-8	GNMA_05-68 SH		09/17/2021	MBS PAYDOWN		20,857	20,857	23,772	20,969	.0	(112)	.0	(112)	.0	20,857	.0	.0	.0	2,218	06/17/2035	1.B FE
38374M-6J-3	GNMA_06-21 CS		09/20/2021	MBS PAYDOWN		60,614	60,614	77,156	60,420	.0	194	.0	194	.0	60,614	.0	.0	.0	13,515	05/20/2036	1.B FE
38374N-SL-2	GNMA_06-50 JC		09/01/2021	MBS PAYDOWN		79,040	79,040	85,857	80,277	.0	(1,236)	.0	(1,236)	.0	79,040	.0	.0	.0	2,615	06/20/2036	1.B FE
38374T-SZ-3	GNMA_09-47A KI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,220	.647	.0	(.647)	.0	(.647)	.0	.0	.0	.0	.0	.0	06/16/2039	1.B FE
38374T-KL-7	GNMA_09-15 SM		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	12,788	2,096	.0	(2,096)	.0	(2,096)	.0	.0	.0	.0	.0	4,405	03/20/2039	1.B FE
38374V-LM-9	GNMA_09-56		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	36,861	5,548	.0	(5,548)	.0	(5,548)	.0	.0	.0	.0	.0	12,126	07/20/2039	1.B FE
38374V-Y7-8	GNMA_2009-50 PS		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	17,232	2,626	.0	(2,626)	.0	(2,626)	.0	.0	.0	.0	.0	7,516	06/20/2039	1.B FE
38374V-ZT-9	GNMA_09-54D US		09/16/2021	INTEREST ONLY PAYMENT		.0	.0	5,261	.612	.0	(.612)	.0	(.612)	.0	.0	.0	.0	.0	2,540	04/16/2039	1.B FE
38374Y-EE-1	GNMA_09-16		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	25,091	3,426	.0	(3,426)	.0	(3,426)	.0	.0	.0	.0	.0	6,666	01/20/2037	1.B FE
38375B-4H-2	GNMA_13-H13		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	7,002	.0	.0	(.240)	.0	(.240)	.0	.0	.0	.0	.0	.0	07/20/2063	1.B FE
38375B-5Z-1	GNMA_13-H19		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	73,863	11,093	.0	(11,093)	.0	(11,093)	.0	.0	.0	.0	.0	17,453	08/20/2063	1.B FE
38375B-ES-7	GNMA_10-H18-IF		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	21,169	1,068	.0	(1,068)	.0	(1,068)	.0	.0	.0	.0	.0	3,355	09/20/2060	1.B FE
38375B-GQ-9	GNMA_10-H24		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	30,899	2,282	.0	(2,282)	.0	(2,282)	.0	.0	.0	.0	.0	4,328	10/20/2060	1.B FE
38375B-JL-7	GNMA_10-H27		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	27,898	1,114	.0	(1,114)	.0	(1,114)	.0	.0	.0	.0	.0	3,806	12/20/2060	1.B FE
38375B-LV-2	GNMA_11-H13		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	91,012	7,161	.0	(7,161)	.0	(7,161)	.0	.0	.0	.0	.0	12,074	04/20/2061	1.B FE
38375B-MH-2	GNMA_11-H16		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	31,085	.0	.0	(.325)	.0	(.325)	.0	.0	.0	.0	.0	1,515	07/20/2061	1.B FE
38375B-RA-2	GNMA_12-H10		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	78,123	.0	.0	(1,147)	.0	(1,147)	.0	.0	.0	.0	.0	4,121	12/20/2061	1.B FE
38375B-RK-0	GNMA_12-H09		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	32,738	3,073	.0	(3,073)	.0	(3,073)	.0	.0	.0	.0	.0	6,686	03/20/2062	1.B FE
38375B-SL-7	GNMA_12-H11		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	32,387	.0	.0	(.590)	.0	(.590)	.0	.0	.0	.0	.0	1,970	02/20/2062	1.B FE
38375B-X7-2	GNMA_13-H10-XI		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	14,468	16,621	.0	(16,621)	.0	(16,621)	.0	.0	.0	.0	.0	16,989	04/20/2063	1.B FE
38375B-YR-7	GNMA_12-H26		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.29	.2	.0	(.2)	.0	(.2)	.0	.0	.0	.0	.0	.9	07/20/2062	1.B FE
38375B-ZX-3	GNMA_12-H29		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	4,766	.0	.0	(.59)	.0	(.59)	.0	.0	.0	.0	.0	317	02/20/2062	1.B FE
38375J-EM-3	GNMA_07-1 S		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	18,468	1,744	.0	(1,744)	.0	(1,744)	.0	.0	.0	.0	.0	6,270	01/20/2037	1.B FE
38375J-MP-7	GNMA_07-9 AI		09/16/2021	INTEREST ONLY PAYMENT		.0	.0	19,641	1,221	.0	(1,221)	.0	(1,221)	.0	.0	.0	.0	.0	7,295	03/16/2037	1.B FE
38375J-MY-8	GNMA_07-9 DO		09/01/2021	MBS PAYDOWN		4,798	4,798	4,105	4,716	.0	.82	.0	.82	.0	4,798	.0	.0	.0	.0	03/20/2037	1.B FE
38375J-PP-2	GNMA_07-8		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	37,000	4,743	.0	(4,743)	.0	(4,743)	.0	.0	.0	.0	.0	7,941	03/20/2037	1.B FE
38375J-TE-5	GNMA_07-17		09/01/2021	MBS PAYDOWN		3,941	3,941	3,312	3,844	.0	.97	.0	.97	.0	3,941	.0	.0	.0	.0	04/16/2037	1.B FE
38375J-UP-8	GNMA_07-19		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	12,122	1,137	.0	(1,137)	.0	(1,137)	.0	.0	.0	.0	.0	5,252	04/20/2037	1.B FE
38375K-AQ-5	GNMA_07-26 SA		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	37,562	5,223	.0	(5,223)	.0	(5,223)	.0	.0	.0	.0	.0	10,564	05/20/2037	1.B FE
38375K-G3-0	GNMA_07-47 SD		09/16/2021	MBS PAYDOWN		81,193	81,193	80,864	62,564	.0	18,630	.0	18,630	.0	81,193	.0	.0	.0	14,945	08/16/2036	1.B FE
38375L-EF-3	GNMA_07-53		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	18,174	3,265	.0	(3,265)	.0	(3,265)	.0	.0	.0	.0	.0	5,280	09/20/2037	1.B FE
38375L-SY-7	GNMA_07-60		09/01/2021	MBS PAYDOWN		5,102	5,102	4,493	4,992	.0	.111	.0	.111	.0	5,102	.0	.0	.0	.0	10/20/2037	1.B FE
38375L-Y7-9	GNMA_07-66 SG		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	20,553	2,605	.0	(2,605)	.0	(2,605)	.0	.0	.0	.0	.0	7,879	11/20/2037	1.B FE
38375P-KL-4	GNMA_08-94 SC		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	5,923	.550	.0	(.550)	.0	(.550)	.0	.0	.0	.0	.0	2,766	02/20/2038	1.B FE
38375P-O9-5	GNMA_08-7		09/20/2021	MBS PAYDOWN		6,066	6,066	7,302	6,053	.0	.13	.0	.13	.0	6,066	.0	.0	.0	.0	11/20/2037	1.B FE
38375P-XS-5	GNMA_08-11B SB		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	7,154	.800	.0	(.800)	.0	(.800)	.0	.0	.0	.0	.0	3,201	02/20/2038	1.B FE
38375P-YP-0	GNMA_08-10 SP		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	3,438	.243	.0	(.243)	.0	(.243)	.0	.0	.0	.0	.0	1,893	01/20/2038	1.B FE
38375Q-3R-8	GNMA_08-53 TS		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	19,388	2,878	.0	(2,878)	.0	(2,878)	.0	.0	.0	.0	.0	7,830	05/20/2038	1.B FE
38375Q-GJ-2	GNMA_08-38		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	17,786	2,702	.0	(2,702)	.0	(2,702)	.0	.0	.0	.0	.0	5,155	05/20/2038	1.B FE
38375Q-JY-6	GNMA_08-42C		09/01/2021	MBS PAYDOWN		76,239	76,239	83,339	77,357	.0	(1,118)	.0	(1,118)	.0	76,239	.0	.0	.0	2,816	05/20/2038	1.B FE
38375Q-KH-1	GNMA_08-44		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	25,143	3,444	.0	(3,444)	.0	(3,444)	.0	.0	.0	.0	.0	6,610	05/20/2038	1.B FE
38375U-AQ-3	GNMA_13-H21		08/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,990	2,019	.0	(2,019)	.0	(2,019)	.0	.0	.0	.0	.0	4,241	08/20/2063	1.C
38375U-BN-9	GNMA_13-H24		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	7,333	.0	.0	(.143)	.0	(.143)	.0	.0	.0	.0	.0	511	09/20/2063	1.B FE
38375U-ER-7	GNMA_14-H06		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,070	.0	.0	(.22)	.0	(.22)	.0	.0	.0	.0	.0	104	02/20/2064	1.B FE
38375U-EU-0	GNMA_14-H06		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,616	.0	.0	(.129)	.0	(.129)	.0	.0	.0	.0	.0	598	03/20/2064	1.B FE
38375U-FU-9	GNMA_14-H09		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	13,280	.0	.0	(.179)	.0	(.179)	.0	.0	.0	.0	.0	816	01/20/2064	1.B FE

E05.17

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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	
38375U-JW-1	GNMA_14-H12		09/01/2021	INTEREST ONLY PAYMENT		.0	0	51,595	21,564	.0	(21,564)	.0	(21,564)	.0	.0	.0	.0	.0	27,689	06/20/2064	1.B FE	
38375U-KB-5	GNMA_14-H11		09/01/2021	INTEREST ONLY PAYMENT		.0	0	3,412	.0	.0	(32)	.0	(32)	.0	.0	.0	.0	.0	150	06/20/2064	1.B FE	
38375U-LB-4	GNMA_14-H13		09/01/2021	INTEREST ONLY PAYMENT		.0	0	13,221	.0	.0	(145)	.0	(145)	.0	.0	.0	.0	.0	716	05/20/2064	1.B FE	
38375U-SB-4	GNMA_17-H23		09/01/2021	INTEREST ONLY PAYMENT		.0	0	37,327	.0	.0	(341)	.0	(341)	.0	.0	.0	.0	.0	1,657	11/20/2067	1.B FE	
38375U-SH-4	GNMA_14-H22		09/01/2021	INTEREST ONLY PAYMENT		.0	0	117,973	10,139	.0	(10,139)	.0	(10,139)	.0	.0	.0	.0	.0	12,948	11/20/2064	1.B FE	
38375U-VZ-0	GNMA_15-H09		09/01/2021	INTEREST ONLY PAYMENT		.0	0	1,519	.0	.0	(14)	.0	(14)	.0	.0	.0	.0	.0	68	03/20/2065	1.B FE	
38375U-WZ-9	GNMA_16-H11		09/01/2021	INTEREST ONLY PAYMENT		.0	0	988	128	.0	(128)	.0	(128)	.0	.0	.0	.0	.0	176	01/20/2066	1.B FE	
38375X-JM-7	GNMA_08-62B	PS	09/20/2021	INTEREST ONLY PAYMENT		.0	0	3,205	364	.0	(364)	.0	(364)	.0	.0	.0	.0	.0	1,575	07/20/2038	1.B FE	
38375X-L9-3	GNMA_08-66		09/20/2021	INTEREST ONLY PAYMENT		.0	0	14,356	2,391	.0	(2,391)	.0	(2,391)	.0	.0	.0	.0	.0	4,016	08/20/2038	1.B FE	
38375Y-T2-8	GNMA_08-89		09/20/2021	INTEREST ONLY PAYMENT		.0	0	11,766	.0	.0	(1,766)	.0	(1,766)	.0	.0	.0	.0	.0	3,424	11/20/2038	1.B FE	
38375Y-Z5-4	GNMA_08-97		09/20/2021	INTEREST ONLY PAYMENT		.0	0	5,611	735	.0	(735)	.0	(735)	.0	.0	.0	.0	.0	1,484	12/20/2038	1.B FE	
38376C-F7-9	GNMA_09-76	SJ	09/16/2021	INTEREST ONLY PAYMENT		.0	0	28,847	11,769	.0	(11,769)	.0	(11,769)	.0	.0	.0	.0	.0	11,930	06/16/2039	1.B FE	
38376C-Q6-9	GNMA_09-92B		09/16/2021	INTEREST ONLY PAYMENT		.0	0	52,220	11,772	.0	(11,772)	.0	(11,772)	.0	.0	.0	.0	.0	22,776	04/16/2039	1.B FE	
38376C-XY-2	GNMA_09-79		09/01/2021	MBS PAYDOWN	11,708		11,708	10,389	.0	.0	224	.0	224	.0	11,708	.0	.0	.0	.0	0	11/16/2037	1.B FE
38376C-Z8-5	GNMA_09-89B	SL	09/20/2021	INTEREST ONLY PAYMENT		.0	0	17,835	2,230	.0	(2,230)	.0	(2,230)	.0	.0	.0	.0	.0	5,717	07/20/2039	1.B FE	
38376C-Z9-3	GNMA_09-89		09/01/2021	MBS PAYDOWN		44,358	44,358	47,754	45,231	.0	(873)	.0	(873)	.0	44,358	.0	.0	.0	1,457	07/16/2039	1.B FE	
38376C-ZR-3	GNMA_09-76	XS	09/16/2021	INTEREST ONLY PAYMENT		.0	0	18,628	1,987	.0	(1,987)	.0	(1,987)	.0	.0	.0	.0	.0	5,779	09/16/2039	1.B FE	
38376E-TW-5	GNMA_09-110		09/16/2021	INTEREST ONLY PAYMENT		.0	0	21,738	4,177	.0	(4,177)	.0	(4,177)	.0	.0	.0	.0	.0	6,935	04/16/2039	1.B FE	
38376E-LK-9	GNMA_09-110E		09/16/2021	INTEREST ONLY PAYMENT		.0	0	81,945	12,012	.0	(12,012)	.0	(12,012)	.0	.0	.0	.0	.0	21,336	11/16/2039	1.B FE	
38376F-4F-6	GNMA_09-81B		09/20/2021	INTEREST ONLY PAYMENT		.0	0	10,609	1,719	.0	(1,719)	.0	(1,719)	.0	.0	.0	.0	.0	3,912	09/20/2039	1.B FE	
38376F-BU-5	GNMA_09-61		09/20/2021	INTEREST ONLY PAYMENT		.0	0	15,138	6,165	.0	(6,165)	.0	(6,165)	.0	.0	.0	.0	.0	8,274	11/20/2038	1.B FE	
38376F-DJ-8	GNMA_09-61	YC	09/16/2021	INTEREST ONLY PAYMENT		.0	0	1,936	444	.0	(444)	.0	(444)	.0	.0	.0	.0	.0	515	02/16/2039	1.B FE	
38376F-DK-5	GNMA_09-61	YD	09/16/2021	INTEREST ONLY PAYMENT		.0	0	1,936	444	.0	(444)	.0	(444)	.0	.0	.0	.0	.0	515	02/16/2039	1.B FE	
38376F-FL-1	GNMA_09-61	SG	09/20/2021	INTEREST ONLY PAYMENT		.0	0	28,982	6,120	.0	(6,120)	.0	(6,120)	.0	.0	.0	.0	.0	8,305	08/20/2039	1.B FE	
38376F-HU-9	GNMA_09-61	AS	09/20/2021	INTEREST ONLY PAYMENT		.0	0	13,104	1,702	.0	(1,702)	.0	(1,702)	.0	.0	.0	.0	.0	5,603	03/20/2039	1.B FE	
38376F-SV-5	GNMA_09-66	GS	09/20/2021	INTEREST ONLY PAYMENT		.0	0	6,113	761	.0	(761)	.0	(761)	.0	.0	.0	.0	.0	2,775	07/20/2039	1.B FE	
38376F-EF-7	GNMA_09-106		09/20/2021	INTEREST ONLY PAYMENT		.0	0	38,236	5,791	.0	(5,791)	.0	(5,791)	.0	.0	.0	.0	.0	11,047	11/20/2039	1.B FE	
38376J-T8-7	GNMA_09-100	SC	09/16/2021	INTEREST ONLY PAYMENT		.0	0	4,284	2,731	.0	(2,731)	.0	(2,731)	.0	.0	.0	.0	.0	3,758	05/16/2039	1.C	
38376K-VC-2	GNMA_09-87		09/20/2021	INTEREST ONLY PAYMENT		.0	0	19,114	3,781	.0	(3,781)	.0	(3,781)	.0	.0	.0	.0	.0	6,258	09/20/2039	1.B FE	
38376L-EQ-8	GNMA_10-90C		09/20/2021	INTEREST ONLY PAYMENT		.0	0	42,422	7,415	.0	(7,415)	.0	(7,415)	.0	.0	.0	.0	.0	11,009	07/20/2040	1.B FE	
38376L-HD-4	GNMA_11-90		09/20/2021	INTEREST ONLY PAYMENT		.0	0	39,729	6,326	.0	(6,326)	.0	(6,326)	.0	.0	.0	.0	.0	10,970	06/20/2041	1.B FE	
38376R-AB-9	GNMA_16-H23		09/01/2021	INTEREST ONLY PAYMENT		.0	0	163,419	16,641	.0	(16,641)	.0	(16,641)	.0	.0	.0	.0	.0	27,379	09/20/2066	1.B FE	
38376R-EX-0	GNMA_15-H18		09/01/2021	INTEREST ONLY PAYMENT		.0	0	25,582	.0	.0	(291)	.0	(291)	.0	.0	.0	.0	.0	1,315	06/20/2065	1.B FE	
38376R-GZ-3	GNMA_15-H22		09/01/2021	INTEREST ONLY PAYMENT		.0	0	4,181	584	.0	(584)	.0	(584)	.0	.0	.0	.0	.0	682	09/20/2065	1.B FE	
38376R-HT-6	GNMA_15-H24		09/01/2021	INTEREST ONLY PAYMENT		.0	0	28,138	.0	.0	(714)	.0	(714)	.0	.0	.0	.0	.0	2,177	08/20/2065	1.B FE	
38376R-HY-5	GNMA_15-H24		09/01/2021	INTEREST ONLY PAYMENT		.0	0	6,414	1,271	.0	(1,271)	.0	(1,271)	.0	.0	.0	.0	.0	1,698	09/20/2065	1.B FE	
38376R-JD-9	GNMA_15-H25		09/01/2021	INTEREST ONLY PAYMENT		.0	0	2,288	.0	.0	(11)	.0	(11)	.0	.0	.0	.0	.0	76	09/20/2065	1.B FE	
38376R-NT-9	GNMA_16-H03		09/01/2021	INTEREST ONLY PAYMENT		.0	0	2,044	305	.0	(487)	.0	(487)	.0	.0	.0	.0	.0	378	12/20/2065	1.B FE	
38376R-PD-2	GNMA_16-H01		09/01/2021	INTEREST ONLY PAYMENT		.0	0	47,035	4,800	.0	(11,490)	.0	(11,490)	.0	.0	.0	.0	.0	14,453	10/20/2065	1.B FE	
38376R-QY-5	GNMA_16-H04		09/01/2021	INTEREST ONLY PAYMENT		.0	0	4,418	544	.0	(647)	.0	(647)	.0	.0	.0	.0	.0	818	07/20/2065	1.B FE	
38376R-SL-1	GNMA_16-H06		08/01/2021	INTEREST ONLY PAYMENT		.0	0	3,506	389	.0	(389)	.0	(389)	.0	.0	.0	.0	.0	550	02/20/2066	1.B FE	
38376R-VS-2	GNMA_16-H13		09/01/2021	INTEREST ONLY PAYMENT		.0	0	25,558	2,881	.0	(2,881)	.0	(2,881)	.0	.0	.0	.0	.0	4,385	06/20/2066	1.B FE	
38376R-W5-1	GNMA_17-H06		09/01/2021	INTEREST ONLY PAYMENT		.0	0	33,254	.0	.0	(275)	.0	(275)	.0	.0	.0	.0	.0	1,370	02/20/2067	1.B FE	
38376R-YL-4	GNMA_16-H20		09/01/2021	INTEREST ONLY PAYMENT		.0	0	26,160	.0	.0	(275)	.0	(275)	.0	.0	.0	.0	.0	1,196	09/20/2066	1.B FE	
38376T-AB-8	GNMA_10-12 SA		09/20/2021	INTEREST ONLY PAYMENT		.0	0	30,781	4,182	.0	(4,182)	.0	(4,182)	.0	.0	.0	.0	.0	9,788	01/20/2040	1.B FE	
38376T-ZN-5	GNMA_10-11		09/16/2021	INTEREST ONLY PAYMENT		.0	0	52,761	6,493	.0	(6,493)	.0	(6,493)	.0	.0	.0	.0	.0	16,779	01/16/2040	1.B FE	
38376U-JJ-9	GNMA_17-56		09/20/2021	INTEREST ONLY PAYMENT		.0	0	346,389	60,453	.0	(60,453)	.0	(60,453)	.0	.0	.0	.0	.0	86,130	04/20/2047	1.B FE	
38376V-RR-0	GNMA_10-26F	WS	09/20/2021	INTEREST ONLY PAYMENT		.0	0	79,962	4,824	.0	(4,824)	.0	(4,824)	.0	.0	.0	.0	.0	22,925	02/20/2040	1.B FE	
38376W-BQ-7	GNMA_10-14		09/20/2021	MBS PAYDOWN	4,114		4,114	3,630	.0	.0	75	.0	75	.0	4,114	.0	.0	.0	.0	0	11/20/2035	1.B FE
38376W-BS-3	GNMA_10-14		09/01/2021	MBS PAYDOWN	18,693		18,693	16,392	18,354	.0	339	.0	339	.0	18,693	.0	.0	.0	.0	0	08/20/2035	1.B FE
38376W-DC-6	GNMA_10-14		09/16/2021	INTEREST ONLY PAYMENT		.0	0	40,712	5,874	.0	(5,874)	.0	(5,874)	.0	.0	.0	.0	.0	12,190	02/16/2040	1.B FE	
38376W-GV-1	GNMA_10-14	HS	09/16/2021	INTEREST ONLY PAYMENT		.0	0	17,360	1,994	.0	(1,994)	.0	(1,994)	.0	.0	.0	.0	.0	5,290	02/16/2040	1.B FE	
38376W-M8-5	GNMA_10-35		09/01/2021	INTEREST ONLY PAYMENT		.0	0	74,729	10,485	.0	(10,485)	.0	(10,485)	.0	.0	.0	.0	.0	13,666	03/20/2040	1.B FE	
38376Y-T8-4	GNMA_10-47L	SH	09/20/2021	INTEREST ONLY PAYMENT		.0	0	9,399	723	.0	(723)	.0	(723)	.0	.0	.0	.0	.0	3,055	07/20/2038	1.B FE	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
38377D-KH-8	GNMA_10-101		09/01/2021	MBS PAYDOWN		41,358	41,358	35,568	39,741	0	1,618	0	1,618	0	41,358	0	0	0	0	08/20/2040	1.B FE
38377D-LT-1	GNMA_10-101		09/01/2021	MBS PAYDOWN		138,931	138,931	155,646	140,282	0	(1,350)	0	(1,350)	0	138,931	0	0	0	3,666	08/20/2040	1.B FE
38377E-GX-6	GNMA_10-42		09/16/2021	INTEREST ONLY PAYMENT		0	0	23,300	17,342	0	(17,342)	0	(17,342)	0	0	0	0	0	17,803	06/16/2039	1.B FE
38377E-MR-2	GNMA_10-42		09/16/2021	INTEREST ONLY PAYMENT		0	0	37,827	5,915	0	(5,915)	0	(5,915)	0	0	0	0	0	7,762	11/16/2039	1.B FE
38377E-NC-4	GNMA_10-42		09/16/2021	MBS PAYDOWN		48,515	48,515	56,969	53,173	0	(4,658)	0	(4,658)	0	48,515	0	0	0	5,087	06/16/2039	1.B FE
38377G-4A-4	GNMA_10-88		09/20/2021	INTEREST ONLY PAYMENT		0	0	31,775	5,782	0	(5,782)	0	(5,782)	0	0	0	0	0	7,939	07/20/2040	1.B FE
38377G-ZP-7	GNMA_10-68		09/16/2021	INTEREST ONLY PAYMENT		0	0	37,258	3,759	0	(3,759)	0	(3,759)	0	0	0	0	0	9,049	12/16/2039	1.B FE
38377J-4B-6	GNMA_10-113		09/20/2021	VARIOUS		0	0	14,409	15,813	0	(14,880)	445	(15,325)	0	0	0	0	0	10,430	11/20/2039	1.C
38377J-4Y-6	GNMA_10-113K		09/16/2021	INTEREST ONLY PAYMENT		0	0	17,860	2,508	0	(2,508)	0	(2,508)	0	0	0	0	0	5,233	02/16/2040	1.B FE
38377J-MB-3	GNMA_10-111		09/20/2021	INTEREST ONLY PAYMENT		0	0	33,545	4,813	0	(4,813)	0	(4,813)	0	0	0	0	0	8,433	09/20/2040	1.B FE
38377M-F3-5	GNMA_10-147 PS		09/20/2021	INTEREST ONLY PAYMENT		0	0	22,859	8,397	0	(8,397)	0	(8,397)	0	0	0	0	0	9,185	05/20/2040	1.B FE
38377M-F5-0	GNMA_10-147		09/20/2021	INTEREST ONLY PAYMENT		0	0	113,778	17,848	0	(17,848)	0	(17,848)	0	0	0	0	0	27,446	11/20/2040	1.B FE
38377N-F4-1	GNMA_10-157		09/01/2021	MBS PAYDOWN		6,577	6,577	5,775	6,436	0	142	0	142	0	6,577	0	0	0	0	12/20/2040	1.B FE
38377Q-FA-0	GNMA_11-26D		09/16/2021	INTEREST ONLY PAYMENT		0	0	51,822	6,440	0	(6,440)	0	(6,440)	0	0	0	0	0	12,655	12/16/2040	1.B FE
38377Q-ZT-7	GNMA_11-46		09/20/2021	INTEREST ONLY PAYMENT		0	0	33,659	5,643	0	(5,643)	0	(5,643)	0	0	0	0	0	8,313	03/20/2041	1.B FE
38377T-3H-2	GNMA_11-28		09/20/2021	INTEREST ONLY PAYMENT		0	0	112,618	22,645	0	(22,645)	0	(22,645)	0	0	0	0	0	31,312	12/20/2040	1.B FE
38377T-ZQ-7	GNMA_11-19 JS		09/20/2021	INTEREST ONLY PAYMENT		0	0	30,899	4,763	0	(4,763)	0	(4,763)	0	0	0	0	0	8,498	02/20/2041	1.B FE
38377V-GW-0	GNMA_11-52 MY		09/20/2021	INTEREST ONLY PAYMENT		0	0	80,847	10,818	0	(10,818)	0	(10,818)	0	0	0	0	0	22,953	04/20/2041	1.B FE
38377V-RB-4	GNMA_11-56		09/20/2021	INTEREST ONLY PAYMENT		0	0	117,186	18,602	0	(18,602)	0	(18,602)	0	0	0	0	0	30,593	04/20/2041	1.B FE
38377V-LD-6	GNMA_11-56		09/20/2021	MBS PAYDOWN		1,195,735	1,195,735	917,051	1,148,732	0	47,003	0	47,003	0	1,195,735	0	0	0	0	04/20/2041	1.B FE
38377W-H2-3	GNMA_11-108B		09/20/2021	INTEREST ONLY PAYMENT		0	0	56,790	8,304	0	(8,304)	0	(8,304)	0	0	0	0	0	16,804	06/20/2041	1.B FE
38377W-KB-9	GNMA_11-70		09/16/2021	MBS PAYDOWN		1,095,418	1,095,418	849,275	1,045,995	0	49,422	0	49,422	0	1,095,418	0	0	0	0	05/16/2041	1.B FE
38377X-QA-5	GNMA_11-88B		09/20/2021	INTEREST ONLY PAYMENT		0	0	43,779	5,924	0	(5,924)	0	(5,924)	0	0	0	0	0	10,437	06/20/2041	1.B FE
38377X-VA-7	GNMA_11-116		09/01/2021	INTEREST ONLY PAYMENT		0	0	12,821	4,066	0	(4,066)	0	(4,066)	0	0	0	0	0	5,262	08/16/2026	1.B FE
38377Y-G3-8	GNMA_11-141		09/20/2021	INTEREST ONLY PAYMENT		0	0	114,075	9,387	0	(9,387)	0	(9,387)	0	0	0	0	0	19,941	10/20/2041	1.B FE
38377Y-LW-8	GNMA_11-124B		09/01/2021	MBS PAYDOWN		957	957	608	921	0	36	0	36	0	957	0	0	0	0	09/20/2041	1.B FE
38378A-ER-8	GNMA_11-153		09/16/2021	INTEREST ONLY PAYMENT		0	0	54,214	7,365	0	(7,365)	0	(7,365)	0	0	0	0	0	11,063	07/16/2041	1.B FE
38378B-XV-6	GNMA_12-89		09/01/2021	INTEREST ONLY PAYMENT		0	0	32,784	8,144	0	(8,144)	0	(8,144)	0	0	0	0	0	8,526	12/16/2053	1.B FE
38378C-HN-0	GNMA_12-15		09/01/2021	INTEREST ONLY PAYMENT		0	0	13,289	3,064	0	(3,064)	0	(3,064)	0	0	0	0	0	3,953	04/20/2040	1.B FE
38378C-K4-8	GNMA_12-3		09/01/2021	INTEREST ONLY PAYMENT		0	0	36,530	11,357	0	(11,357)	0	(11,357)	0	0	0	0	0	14,318	01/16/2027	1.B FE
38378D-2B-0	GNMA_12-32		09/01/2021	INTEREST ONLY PAYMENT		0	0	12,190	3,645	0	(3,645)	0	(3,645)	0	0	0	0	0	4,744	03/16/2027	1.B FE
38378D-Z5-7	GNMA_12-32		09/16/2021	INTEREST ONLY PAYMENT		0	0	84,611	10,576	0	(10,576)	0	(10,576)	0	0	0	0	0	15,965	03/16/2042	1.B FE
38378E-K9-3	GNMA_12-61C		09/16/2021	INTEREST ONLY PAYMENT		0	0	70,274	8,434	0	(8,434)	0	(8,434)	0	0	0	0	0	10,492	05/16/2042	1.B FE
38378F-NM-8	GNMA_13-4		09/01/2021	INTEREST ONLY PAYMENT		0	0	62,249	6,079	0	(6,079)	0	(6,079)	0	0	0	0	0	7,847	10/16/2042	1.B FE
38378H-3S-3	GNMA_12-124		09/20/2021	INTEREST ONLY PAYMENT		0	0	36,441	4,778	0	(4,778)	0	(4,778)	0	0	0	0	0	9,195	10/20/2042	1.B FE
38378H-4N-3	GNMA_12-124		09/20/2021	INTEREST ONLY PAYMENT		0	0	35,404	3,446	0	(3,446)	0	(3,446)	0	0	0	0	0	8,517	10/20/2042	1.B FE
38378H-NH-5	GNMA_12-118		09/20/2021	INTEREST ONLY PAYMENT		0	0	7,582	1,332	0	(1,332)	0	(1,332)	0	0	0	0	0	2,284	09/20/2042	1.B FE
38378H-NN-2	GNMA_12-118		09/20/2021	INTEREST ONLY PAYMENT		0	0	10,241	1,985	0	(1,985)	0	(1,985)	0	0	0	0	0	3,613	09/20/2042	1.B FE
38378J-R2-0	GNMA_13-34		09/16/2021	INTEREST ONLY PAYMENT		0	0	17,428	2,414	0	(2,414)	0	(2,414)	0	0	0	0	0	4,798	01/16/2040	1.B FE
38378N-GW-8	GNMA_14-89		09/01/2021	MBS PAYDOWN		1,328,610	1,328,610	1,199,486	1,319,177	0	9,433	0	9,433	0	1,328,610	0	0	0	27,869	01/16/2057	1.B FE
38378P-WK-0	GNMA_13-189		09/16/2021	INTEREST ONLY PAYMENT		0	0	259,974	44,308	0	(44,308)	0	(44,308)	0	0	0	0	0	55,543	12/16/2043	1.B FE
38378P-ZE-1	GNMA_14-10		09/16/2021	INTEREST ONLY PAYMENT		0	0	71,753	12,923	0	(12,923)	0	(12,923)	0	0	0	0	0	16,052	01/16/2044	1.B FE
38378U-AG-2	GNMA_13-133		09/16/2021	INTEREST ONLY PAYMENT		0	0	99,472	13,679	0	(13,679)	0	(13,679)	0	0	0	0	0	25,285	02/16/2037	1.B FE
38378U-BM-8	GNMA_13-130		09/01/2021	INTEREST ONLY PAYMENT		0	0	210,077	41,018	0	(41,018)	0	(41,018)	0	0	0	0	0	48,361	09/16/2043	1.B FE
38378U-FF-9	GNMA_13-150		09/16/2021	INTEREST ONLY PAYMENT		0	0	243,483	39,760	0	(39,760)	0	(39,760)	0	0	0	0	0	81,345	10/16/2043	1.B FE
38378U-KY-2	GNMA_13-149		09/20/2021	INTEREST ONLY PAYMENT		0	0	349,280	59,534	0	(59,534)	0	(59,534)	0	0	0	0	0	69,362	12/20/2039	1.B FE
38378U-PG-6	GNMA_13-147		09/20/2021	INTEREST ONLY PAYMENT		0	0	629,231	101,202	0	(101,202)	0	(101,202)	0	0	0	0	0	125,002	12/20/2039	1.B FE
38378V-XI-2	GNMA_13-152		09/16/2021	INTEREST ONLY PAYMENT		0	0	79,207	12,466	0	(12,466)	0	(12,466)	0	0	0	0	0	16,748	10/16/2043	1.B FE
38378V-ZK-0	GNMA_13-117		09/20/2021	INTEREST ONLY PAYMENT		0	0	221,064	38,022	0	(38,022)	0	(38,022)	0	0	0	0	0	47,004	03/20/2043	1.B FE
38378V-L3-7	GNMA_13-116		09/16/2021	INTEREST ONLY PAYMENT		0	0	86,758	9,698	0	(9,698)	0	(9,698)	0	0	0	0	0	17,356	08/16/2043	1.B FE
38378V-LC-7	GNMA_13-104		09/16/2021	INTEREST ONLY PAYMENT		0	0	261,751	39,582	0	(39,582)	0	(39,582)	0	0	0	0	0	75,670	07/16/2043	1.B FE
38378W-HG-1	GNMA_13-114		09/16/2021	MBS PAYDOWN		53,456	53,456	88,510	58,033	0	(4,577)	0	(4,577)	0	53,456	0	0	0	11,739	08/16/2043	1.B FE
38378W-JU-8	GNMA_13-114		09/20/2021	MBS PAYDOWN		21,364	21,364	30,768	23,421	0	(2,057)	0	(2,057)	0	21,364	0	0	0	3,558	08/20/2043	1.B FE
38378W-N5-8	GNMA_13-131		09/15/2021	INTEREST ONLY PAYMENT		0	0	157,539	26,845	0	(26,845)	0	(26,845)	0	0	0	0	0	39,634	09/16/2043	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
38378Y-CX-3	GNMA_13-172		09/16/2021	INTEREST ONLY PAYMENT		.0	0	125,708	17,687	.0	(17,687)	.0	(17,687)	.0	0	0	0	0	25,381	10/16/2043	1.B FE
38378Y-ZV-4	GNMA_14-3		09/16/2021	INTEREST ONLY PAYMENT		.0	0	90,633	12,778	.0	(12,778)	.0	(12,778)	.0	0	0	0	0	19,285	01/16/2044	1.B FE
38379A-E5-5	GNMA_14-43		09/01/2021	INTEREST ONLY PAYMENT		.0	0	138,442	20,804	.0	(20,804)	.0	(20,804)	.0	0	0	0	0	25,650	03/20/2044	1.B FE
38379A-WZ-9	GNMA_14-36		09/16/2021	INTEREST ONLY PAYMENT		.0	0	178,642	27,953	.0	(27,953)	.0	(27,953)	.0	0	0	0	0	51,531	03/16/2044	1.B FE
38379A-X9-6	GNMA_14-41		09/16/2021	INTEREST ONLY PAYMENT		.0	0	62,508	9,622	.0	(9,622)	.0	(9,622)	.0	0	0	0	0	17,303	03/16/2044	1.B FE
38379A-YF-2	GNMA_14-36		09/20/2021	INTEREST ONLY PAYMENT		.0	0	57,189	11,965	.0	(11,965)	.0	(11,965)	.0	0	0	0	0	14,826	03/20/2044	1.B FE
38379B-3W-6	GNMA_14-79		09/01/2021	INTEREST ONLY PAYMENT		.0	0	145,102	19,505	.0	(19,505)	.0	(19,505)	.0	0	0	0	0	25,343	05/16/2044	1.B FE
38379B-7Q-5	GNMA_14-76B		09/01/2021	INTEREST ONLY PAYMENT		.0	0	400,291	82,754	.0	(82,754)	.0	(82,754)	.0	0	0	0	0	107,979	01/20/2040	1.B FE
38379B-GA-0	GNMA_14-55		09/16/2021	VARIOUS		.0	0	189,243	30,282	.0	(30,282)	.0	(30,282)	.0	0	0	0	0	50,726	04/16/2044	1.B FE
38379B-L4-8	GNMA_14-80		09/01/2021	INTEREST ONLY PAYMENT		.0	0	124,614	17,075	.0	(17,075)	.0	(17,075)	.0	0	0	0	0	22,299	05/20/2044	1.B FE
38379C-Y4-2	GNMA_14-96		09/16/2021	INTEREST ONLY PAYMENT		.0	0	164,023	26,015	.0	(26,015)	.0	(26,015)	.0	0	0	0	0	46,602	07/16/2044	1.B FE
38379D-CX-0	GNMA_14-99		09/20/2021	INTEREST ONLY PAYMENT		.0	0	84,821	8,395	.0	(8,395)	.0	(8,395)	.0	0	0	0	0	15,522	06/20/2044	1.B FE
38379D-HH-7	GNMA_14-108		09/20/2021	INTEREST ONLY PAYMENT		.0	0	95,328	10,597	.0	(10,597)	.0	(10,597)	.0	0	0	0	0	17,980	07/20/2044	1.B FE
38379H-4J-1	GNMA_15-13		09/01/2021	MBS PAYDOWN	240,773	.0	240,773	252,360	241,805	.0	(1,032)	.0	(1,032)	.0	240,773	0	0	0	6,011	01/20/2045	1.B FE
38379H-ZE-8	GNMA_14-185		09/01/2021	INTEREST ONLY PAYMENT		.0	0	52,622	6,432	.0	(6,432)	.0	(6,432)	.0	0	0	0	0	8,698	12/16/2044	1.B FE
38379K-V4-7	GNMA_15-150		09/01/2021	MBS PAYDOWN		1,372,411	1,372,411	1,220,588	1,340,276	.0	32,135	.0	32,135	.0	1,372,411	0	0	0	26,800	09/16/2057	1.B FE
38379M-6W-9	GNMA_15-132		09/20/2021	INTEREST ONLY PAYMENT		.0	0	557,031	88,553	.0	(88,553)	.0	(88,553)	.0	0	0	0	0	132,293	09/20/2045	1.B FE
38379N-S8-6	GNMA_15-99		09/01/2021	INTEREST ONLY PAYMENT		.0	0	99,280	13,080	.0	(13,132)	.0	(13,132)	.0	0	0	0	0	15,610	07/20/2045	1.B FE
38379R-HB-2	GNMA_16-36		09/01/2021	INTEREST ONLY PAYMENT		.0	0	152,906	75,879	.0	(75,879)	.0	(75,879)	.0	0	0	0	0	82,680	08/16/2057	1.B FE
38379U-FV-3	GNMA_16-24		09/01/2021	INTEREST ONLY PAYMENT		.0	0	183,183	80,919	.0	(80,919)	.0	(80,919)	.0	0	0	0	0	86,449	09/16/2057	1.B FE
38379V-AB-0	GNMA_16-16		09/16/2021	INTEREST ONLY PAYMENT		.0	0	171,477	26,831	.0	(26,831)	.0	(26,831)	.0	0	0	0	0	41,685	02/16/2046	1.B FE
38379V-EC-4	GNMA_16-20		09/20/2021	INTEREST ONLY PAYMENT		.0	0	132,873	18,042	.0	(18,042)	.0	(18,042)	.0	0	0	0	0	23,497	02/20/2046	1.B FE
38379V-HD-5	GNMA_16-84		09/20/2021	INTEREST ONLY PAYMENT		.0	0	241,237	35,037	.0	(35,037)	.0	(35,037)	.0	0	0	0	0	55,650	11/20/2045	1.B FE
38380F-2Y-1	GNMA_17-101		09/20/2021	INTEREST ONLY PAYMENT		.0	0	217,547	0	.0	(33,258)	.0	(33,258)	.0	0	0	0	0	45,818	07/20/2047	1.B FE
38380G-NE-0	GNMA_17-118		09/20/2021	INTEREST ONLY PAYMENT		.0	0	279,226	49,757	.0	(49,757)	.0	(49,757)	.0	0	0	0	0	71,217	08/20/2047	1.B FE
38380H-TR-3	GNMA_17-156		09/20/2021	INTEREST ONLY PAYMENT		.0	0	660,948	127,626	.0	(127,626)	.0	(127,626)	.0	0	0	0	0	165,469	10/20/2047	1.B FE
38380L-2L-6	GNMA_20-H04		09/01/2021	INTEREST ONLY PAYMENT		.0	0	33,176	0	.0	(1,631)	.0	(1,631)	.0	0	0	0	0	3,466	07/20/2069	1.B FE
38380L-AB-9	GNMA_18-H05		09/01/2021	INTEREST ONLY PAYMENT		.0	0	78,335	4,347	.0	(4,347)	.0	(4,347)	.0	0	0	0	0	8,609	02/20/2068	1.B FE
38380L-FF-3	GNMA_18-H11C		09/01/2021	INTEREST ONLY PAYMENT		.0	0	474,662	44,328	.0	(44,328)	.0	(44,328)	.0	0	0	0	0	69,013	06/20/2068	1.B FE
38380L-KH-5	GNMA_18-H14		09/01/2021	INTEREST ONLY PAYMENT		.0	0	106,671	0	.0	(8,535)	.0	(8,535)	.0	0	0	0	0	13,559	09/20/2068	1.B FE
38380L-PJ-6	GNMA_19-H01		09/01/2021	INTEREST ONLY PAYMENT		.0	0	112,770	17,474	.0	(17,474)	.0	(17,474)	.0	0	0	0	0	25,426	12/20/2068	1.B FE
38380L-QM-8	GNR_19-H02		09/01/2021	INTEREST ONLY PAYMENT		.0	0	22,216	4,176	.0	(4,176)	.0	(4,176)	.0	0	0	0	0	4,352	01/20/2069	1.B FE
38380U-AV-5	GNMA_17-182		09/20/2021	INTEREST ONLY PAYMENT		.0	0	699,744	124,229	.0	(124,229)	.0	(124,229)	.0	0	0	0	0	162,294	12/20/2047	1.B FE
38380X-AK-3	GNMA_18-84		09/01/2021	INTEREST ONLY PAYMENT		.0	0	142,621	21,459	.0	(21,459)	.0	(21,459)	.0	0	0	0	0	25,568	06/16/2048	1.B FE
38381A-AC-0	GNMA_18-128		09/20/2021	INTEREST ONLY PAYMENT		.0	0	590,112	115,590	.0	(115,590)	.0	(115,590)	.0	0	0	0	0	159,452	09/20/2048	1.B FE
38381R-AY-5	GNMA_19-20		09/20/2021	INTEREST ONLY PAYMENT		.0	0	861,034	152,997	.0	(152,997)	.0	(152,997)	.0	0	0	0	0	251,264	02/20/2049	1.B FE
38381R-NS-4	GNMA_19-36		09/20/2021	INTEREST ONLY PAYMENT		.0	0	310,357	69,845	.0	(69,845)	.0	(69,845)	.0	0	0	0	0	87,234	03/20/2049	1.B FE
38381T-YU-3	GNMA_19-45		09/20/2021	INTEREST ONLY PAYMENT		.0	0	326,378	57,931	.0	(57,931)	.0	(57,931)	.0	0	0	0	0	80,598	04/20/2049	1.B FE
38381T-ZX-6	GNMA_19-H06		09/01/2021	INTEREST ONLY PAYMENT		.0	0	433,078	37,432	.0	(37,432)	.0	(37,432)	.0	0	0	0	0	58,235	03/20/2069	1.B FE
38381V-TH-3	GNMA_19-57		09/20/2021	INTEREST ONLY PAYMENT		.0	0	1,542,128	295,306	.0	(295,306)	.0	(295,306)	.0	0	0	0	0	428,890	05/20/2049	1.B FE
38381V-TK-6	GNMA_19-57		09/20/2021	INTEREST ONLY PAYMENT		.0	0	505,649	106,004	.0	(106,004)	.0	(106,004)	.0	0	0	0	0	144,536	05/20/2049	1.B FE
38381V-W5-5	GNMA_19-74		09/20/2021	INTEREST ONLY PAYMENT		.0	0	2,279,211	444,167	.0	(444,167)	.0	(444,167)	.0	0	0	0	0	637,153	06/20/2049	1.B FE
38381W-TC-2	GNMA_19-78		09/20/2021	INTEREST ONLY PAYMENT		.0	0	189,745	32,962	.0	(32,962)	.0	(32,962)	.0	0	0	0	0	31,412	06/20/2049	1.B FE
38381Y-RH-9	GNMA_19-117		09/20/2021	INTEREST ONLY PAYMENT		.0	0	724,824	116,671	.0	(116,671)	.0	(116,671)	.0	0	0	0	0	185,802	09/20/2049	1.B FE
38382A-A3-9	GNMA_19-143		09/20/2021	INTEREST ONLY PAYMENT		.0	0	515,778	0	.0	(96,502)	.0	(96,502)	.0	0	0	0	0	120,092	08/20/2049	1.B FE
38382D-KM-0	GNMA_20-21		09/20/2021	INTEREST ONLY PAYMENT		.0	0	252,937	39,181	.0	(39,181)	.0	(39,181)	.0	0	0	0	0	37,264	02/20/2050	1.B FE
38382D-VC-0	GNMA_20-31		09/01/2021	INTEREST ONLY PAYMENT		.0	0	506,618	78,181	.0	(78,181)	.0	(78,181)	.0	0	0	0	0	99,827	03/20/2050	1.B FE
38382E-W5-2	GNMA_20-61R		09/20/2021	INTEREST ONLY PAYMENT		.0	0	1,943,316	0	.0	(313,404)	.0	(313,404)	.0	0	0	0	0	438,964	08/20/2049	1.B FE
38382F-GG-3	GNMA_20-63		09/01/2021	INTEREST ONLY PAYMENT		.0	0	174,771	23,879	.0	(23,879)	.0	(23,879)	.0	0	0	0	0	31,455	05/20/2049	1.B FE
38382F-GX-6	GNMA_20-63S		09/20/2021	INTEREST ONLY PAYMENT		.0	0	569,709	0	.0	(94,911)	.0	(94,911)	.0	0	0	0	0	124,577	05/20/2050	1.B FE
38382F-ST-2	GNMA_20-67		09/01/2021	INTEREST ONLY PAYMENT		.0	0	238,627	20,626	.0	(20,626)	.0	(20,626)	.0	0	0	0	0	35,624	05/20/2050	1.B FE
38382G-CR-1	GNMA_20-86		09/20/2021	INTEREST ONLY PAYMENT		.0	0	575,480	110,203	.0	(110,203)	.0	(110,203)	.0	0	0	0	0	141,805	04/20/2049	1.B FE
38382H-JH-1	GNMA_20-104		09/01/2021	INTEREST ONLY PAYMENT		.0	0	352,705	30,397	.0	(30,397)	.0	(30,397)	.0	0	0	0	0	51,280	07/20/2050	1.B FE
38382K-MB-6	GNMA_20-162		09/01/2021	INTEREST ONLY PAYMENT		.0	0	177,480	13,743	.0	(13,743)	.0	(13,743)	.0	0	0	0	0	22,869	10/20/2050	1.B FE

E05.20

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38382L-PJ-4	GNMA_20-173		09/20/2021	INTEREST ONLY PAYMENT		.0	.0	952,644	.0	.0	(107,309)	.0	(107,309)	.0	.0	.0	.0	.0	168,016	11/20/2050	1.B FE
911760-LJ-3	VENDE_98-1 210		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,513	(4)	.0	.4	.0	4	.0	.0	.0	.0	.0	.0	03/15/2028	1.B FE
911760-LZ-7	VENDE_98-3 10		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	03/15/2029	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					92,550,451	91,597,645	189,402,011	101,521,339	.0	(14,830,082)	487	(14,830,569)	.0	92,707,215	.0	(156,764)	(156,764)	24,382,955	XXX	XXX
00075II-AP-4	ABFC_06-HE1		09/25/2021	MBS PAYDOWN		122,618	122,618	81,387	119,900	.0	2,718	.0	2,718	.0	122,618	.0	.0	.0	181	01/25/2037	1.D FM
001768-AA-4	AMF FLORENCE LLC		09/30/2021	SINKING FUND REDEMPTION		493,365	493,365	493,365	493,365	.0	.0	.0	.0	.0	493,365	.0	.0	.0	11,878	12/31/2035	2.C PL
00229*-AA-3	AP TUNDRA HOLDINGS LLC		08/16/2021			132,696	132,696	132,696	132,696	.0	.0	.0	.0	.0	132,696	.0	.0	.0	3,957	02/15/2042	2.A PL
00287Y-CR-8	ABBVIE INC		09/16/2021	CORPORATE ACTION		1,227,000	1,227,000	1,227,000	1,227,000	.0	.0	.0	.0	.0	1,227,000	.0	.0	.0	46,183	12/15/2021	2.C
007036-QE-9	ARMT_05-8 2A21		09/01/2021	MBS PAYDOWN		55,152	55,152	54,206	53,668	.0	1,484	.0	1,484	.0	55,152	.0	.0	.0	1,005	11/25/2035	1.D FM
00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC		09/22/2021	SINKING FUND REDEMPTION		254,179	254,179	253,943	253,943	.0	237	.0	237	.0	254,179	.0	.0	.0	14,615	03/22/2035	3.A FE
01126#-AA-1	ALAMO 6 LLC		09/30/2021	SINKING FUND REDEMPTION		176,149	176,149	176,149	176,149	.0	.0	.0	.0	.0	176,149	.0	.0	.0	3,673	03/31/2042	2.C
01166V-AA-7	ALASKA AIRLINES 2020 TRUST		08/15/2021	VARIOUS		254,762	254,762	254,762	254,762	.0	.0	.0	.0	.0	254,762	.0	.0	.0	13,690	08/15/2027	1.G FE
01185*-AA-3	ALASKA VENTURES LLC		09/30/2021	VARIOUS		371,685	371,685	371,685	371,685	.0	.0	.0	.0	.0	371,685	.0	.0	.0	25,586	06/30/2033	2.C PL
02134#-AA-9	ALTA WIND VII LLC		08/24/2021	CORPORATE ACTION		28,938,193	24,320,405	24,320,405	24,320,405	.0	4,617,788	.0	4,617,788	.0	28,938,193	.0	.0	.0	748,305	12/31/2035	2.C
02147F-AQ-9	CWALT_06-18CB A6		09/25/2021	MBS PAYDOWN		35,024	34,934	33,722	33,382	.0	1,642	.0	1,642	.0	35,024	.0	.0	.0	6,512	07/25/2036	1.D FM
02147P-AZ-7	CWALT_06-29T1 2A16		09/25/2021	MBS PAYDOWN		1,234	1,891	900	1,147	.0	.61	.0	.61	.0	1,234	.0	.0	.0	11	10/25/2036	1.D FM
02147R-AF-7	CWALT_06-23CB 1A6		09/01/2021	MBS PAYDOWN		14,893	16,826	13,937	14,340	.0	255	.0	255	.0	14,893	.0	.0	.0	709	08/25/2036	1.D FM
02147R-AT-7	CWALT_06-23CB 2A6		09/25/2021	MBS PAYDOWN		5,499	7,127	5,499	5,790	.0	(291)	.0	(291)	.0	5,499	.0	.0	.0	1,350	08/25/2036	1.D FM
02147W-AN-9	CWALT_06-26CB A13		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	3,188	92	.0	.0	.0	(92)	.0	.0	.0	.0	3,640	09/25/2036	6.C FE	
02151B-AR-9	CWALT_07-22 2A1		09/25/2021	MBS PAYDOWN		36,496	33,363	6,229	34,733	.0	1,763	.0	1,763	.0	36,496	.0	.0	.0	111	09/25/2037	1.D FM
02151E-AC-6	CWALT_07-23CB A3		09/25/2021	MBS PAYDOWN		21,720	21,797	8,353	21,038	.0	682	.0	682	.0	21,720	.0	.0	.0	89	09/25/2037	1.D FM
02151E-AR-3	CWALT_07-23CB A7		09/25/2021	MBS PAYDOWN		40,164	41,257	15,524	39,118	.0	1,046	.0	1,046	.0	40,164	.0	.0	.0	140	09/25/2037	1.D FM
02151E-AS-1	CWALT_07-23CB A8		09/25/2021	MBS PAYDOWN		1,796	1,845	1,695	1,713	.0	84	.0	84	.0	1,796	.0	.0	.0	344	09/25/2037	1.D FM
02151F-AG-4	CWALT_07-21CB 2A1		09/25/2021	MBS PAYDOWN		16,492	16,659	6,142	16,051	.0	441	.0	441	.0	16,492	.0	.0	.0	58	09/25/2037	1.D FM
02151G-AA-5	CWALT_07-24 A1		09/25/2021	MBS PAYDOWN		1,664	2,401	344	1,547	.0	117	.0	117	.0	1,664	.0	.0	.0	13	10/25/2037	1.D FM
02151G-AD-9	CWA_07-24 A4		09/25/2021	MBS PAYDOWN		1,664	2,401	372	1,557	.0	107	.0	107	.0	1,664	.0	.0	.0	15	10/25/2037	1.D FM
023135-BC-9	AMAZON.COM INC		09/20/2021	CORP		1,464,072	1,325,000	1,322,628	1,324,231	.0	287	.0	287	.0	1,324,517	.0	139,555	139,555	45,216	08/22/2027	1.C
023761-AA-7	AMERICAN AIRLINES INC		08/15/2021	SINKING FUND REDEMPTION		21,541	21,541	19,667	21,358	.0	184	.0	184	.0	21,541	.0	.0	.0	786	02/15/2029	2.A FE
02376U-AA-3	AMERICAN AIRLINES INC		07/15/2021	SINKING FUND REDEMPTION		5,438	5,438	4,813	5,406	.0	32	.0	32	.0	5,438	.0	.0	.0	194	01/15/2028	2.A FE
02377B-AB-2	AMERICAN AIRLINES INC		09/22/2021	SINKING FUND REDEMPTION		134,917	134,917	127,352	134,264	.0	653	.0	653	.0	134,917	.0	.0	.0	4,857	09/22/2027	2.A FE
02377L-AA-2	AMER AIRLINES PT TR 2019-1AA PTT		08/15/2021	SINKING FUND REDEMPTION		72,853	72,853	64,475	72,569	.0	285	.0	285	.0	72,853	.0	.0	.0	2,295	02/15/2032	2.A FE
02378L-AA-1	AMERICAN AIRLINES 2017-1 CL C PTT		08/15/2021	SINKING FUND REDEMPTION		1,390,519	1,390,519	1,342,491	841,630	.0	6,181	.0	6,181	.0	1,390,519	.0	.0	.0	57,813	08/15/2023	3.A PL
02660T-EL-3	AHM_05-2 1A2		09/25/2021	MBS PAYDOWN		5,351	4,474	4,474	5,040	.0	310	.0	310	.0	5,351	.0	.0	.0	24	09/25/2045	3.B FM
03040#-AJ-1	RWIE AG PRVT		06/15/2021	PRIVATE DIRECT		(252,433)	(300,000)	(300,000)	(204,867)	.0	47,567	.0	47,567	.0	(252,433)	.0	.0	.0	(39,523)	05/15/2023	2.A
03072S-LU-7	AMSI_03-11 AF6		09/01/2021	MBS PAYDOWN		2,973	2,973	2,973	(31,536)	.0	34,509	.0	34,509	.0	2,973	.0	.0	.0	95	12/25/2033	1.D FM
037833-EG-1	APPLE INC		09/20/2021	CITIGROUP GLOBAL MARKETS INC		75,622	75,000	67,562	.0	.0	46	.0	46	.0	67,608	.0	8,014	8,014	1,307	02/08/2061	1.C
03789X-AE-8	DIN_19-1A		09/05/2021	MBS PAYDOWN		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	221	06/07/2049	2.B FE
038370-AA-0	AQFIT_19-A		09/15/2021	MBS PAYDOWN		348,497	348,497	348,443	348,023	.0	475	.0	475	.0	348,497	.0	.0	.0	7,277	07/16/2040	3.F FE
038413-AA-8	AQFIT_20-AA		09/17/2021	MBS PAYDOWN		424,287	424,287	424,209	423,937	.0	350	.0	350	.0	424,287	.0	.0	.0	5,355	07/17/2046	1.F FE
038719-AB-0	ARBY'S 20-1		07/30/2021	MBS PAYDOWN		13,750	13,750	13,750	13,732	.0	18	.0	18	.0	13,750	.0	.0	.0	334	07/30/2050	2.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	4,767	12/31/2024	2.B FE
042858-AC-4	ARRW_19-2		09/01/2021	MBS PAYDOWN		243,601	243,601	236,141	243,615	.0	(14)	.0	(14)	.0	243,601	.0	.0	.0	6,069	04/25/2049	1.D FM
04542B-AQ-5	ABFC_02-SB1 A111		07/25/2021	MBS PAYDOWN		2,695	2,695	2,695	2,695	.0	.0	.0	.0	.0	2,695	.0	.0	.0	20	12/25/2030	1.D FM

E05.21

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		09/01/2021	SINKING FUND REDEMPTION		148,863	148,863	148,863	148,863	0	0	0	0	0	148,863	0	0	0	5,344	09/01/2042	2.B PL
..04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC		09/01/2021	SINKING FUND REDEMPTION		104,913	104,913	104,913	104,913	0	0	0	0	0	104,913	0	0	0	3,766	09/01/2042	2.B PL
..05518P-AB-4	BAYMARK HEALTH SERVICES		09/30/2021			10,800	10,800	10,665	0	0	49	0	49	0	10,800	0	0	0	0	06/11/2027	3.A PL
..05602*-AA-9	BKRF COB LLC		08/09/2021	VARIOUS		5,916,547	5,916,547	5,916,547	4,088,526	0	0	0	0	0	5,916,547	0	0	0	494,356	11/04/2026	3.B Z
..05607Q-AU-2	BX 20-BXLP		09/15/2021	MBS PAYDOWN		391,142	391,142	390,409	390,836	0	307	0	307	0	391,142	0	0	0	4,504	12/15/2036	1.D FM
..05648C-AF-7	BAD BOY MOWER ACQUISITION		09/30/2021	VARIOUS		0	0	0	0	0	12	0	12	0	0	0	0	0	119	03/31/2028	4.A PL
..058927-AB-0	BAFC_06-A	1A2	09/01/2021	MBS PAYDOWN		22,321	22,401	15,524	21,449	0	872	0	872	0	22,321	0	0	0	438	02/20/2036	1.D FM
..05946X-R2-1	BAFC_05-7	1A2	09/25/2021	MBS PAYDOWN		179,223	179,223	163,653	172,573	0	6,650	0	6,650	0	179,223	0	0	0	19,616	11/25/2035	1.D FM
..05946X-R3-9	BAFC_05-7	1A3	09/01/2021	MBS PAYDOWN		33,874	33,874	6,507	10,333	0	23,541	0	23,541	0	1,229	0	0	0	11,259	11/25/2035	1.D FM
..059496-BV-0	BOAA_07-1	4A1	09/01/2021	MBS PAYDOWN		14,040	17,687	16,072	13,877	0	163	0	163	0	14,040	0	0	0	592	04/25/2037	1.D FM
..05949A-ZG-8	BOAIMS_04-L	4A1	09/01/2021	MBS PAYDOWN		2,493	2,493	2,440	2,382	0	110	0	110	0	2,493	0	0	0	41	01/25/2035	1.D FM
..05949C-CE-4	BOAIMS_05-F	4A1	09/01/2021	MBS PAYDOWN		3,398	3,398	3,424	3,370	0	27	0	27	0	3,398	0	0	0	81	07/25/2035	1.D FM
..05949C-EK-8	BOAIMS_05-G	3A2	09/01/2021	MBS PAYDOWN		534	534	528	469	0	64	0	64	0	534	0	0	0	10	08/25/2035	1.D FM
..05949C-GD-2	BOAIMS_05-H	4A1	09/01/2021	MBS PAYDOWN		1,478	1,478	1,467	1,478	0	2	0	2	0	1,478	0	0	0	27	09/25/2035	1.D FM
..05950A-AU-0	BOAA_06-4	4CB1	09/01/2021	MBS PAYDOWN		27,790	29,394	29,817	28,308	0	(519)	0	(519)	0	27,790	0	0	0	1,279	05/25/2046	4.B FM
..05950F-AC-9	BAFC_06-4	A3	09/25/2021	MBS PAYDOWN		164	229	194	129	0	35	0	35	0	164	0	0	0	1	07/25/2036	1.D FM
..05951G-BE-1	BAFC_07-2		09/25/2021	VARIOUS		46,707	50,266	40,786	45,593	0	1,114	0	1,114	0	46,707	0	0	0	234	03/25/2037	3.B FM
..05951G-BG-6	BAFC_07-2		09/25/2021	MBS PAYDOWN		9,729	10,470	7,954	9,369	0	360	0	360	0	9,729	0	0	0	49	03/25/2037	1.D FM
..05951V-AV-1	BAFC_06-1	6A1	09/20/2021	MBS PAYDOWN		15,077	14,729	14,364	14,666	0	411	0	411	0	15,077	0	0	0	48	10/20/2046	1.D FM
..05953Y-AH-4	BAFC_07-4	TA1B	09/01/2021	MBS PAYDOWN		1,963	1,963	1,821	1,934	0	29	0	29	0	1,963	0	0	0	64	05/25/2037	1.D FM
..06051G-BM-0	BAFC_04-2	1CB1	09/01/2021	MBS PAYDOWN		76,711	76,711	77,592	76,711	0	21	0	21	0	76,711	0	0	0	2,863	09/20/2034	1.D FM
..06406R-AF-4	BANK OF NEW YORK MELLON CORP		09/21/2021	CITIGROUP GLOBAL MARKETS INC		7,345,932	6,600,000	6,596,700	6,600,000	0	0	0	0	0	6,600,000	0	745,932	745,932	258,060	01/29/2028	1.C
..06541U-CB-0	BANK_20-BN30		09/01/2021	INTEREST ONLY PAYMENT		0	0	6,767	461	0	(461)	0	(461)	0	0	0	0	0	610	12/15/2053	1.A FE
..06650A-AF-4	BANK_17-BN8		09/01/2021	INTEREST ONLY PAYMENT		0	0	2,368	157	0	(157)	0	(157)	0	0	0	0	0	204	11/15/2050	1.A FE
..07378R-AB-5	BSABS_07-AC4	A2	09/25/2021	MBS PAYDOWN		29,813	29,718	29,625	28,697	0	1,116	0	1,116	0	29,813	0	0	0	2,955	02/25/2037	1.D FM
..07378R-AQ-2	BSABS_07-AC4	A5	09/25/2021	INTEREST ONLY PAYMENT		0	0	9,751	1,148	0	(1,148)	0	(1,148)	0	0	0	0	0	6,333	02/25/2037	5.C FE
..07384M-YU-0	BSARM_03-7	4AM	09/01/2021	MBS PAYDOWN		166,822	166,822	166,826	166,822	0	0	0	0	0	166,822	0	0	0	3,053	10/25/2033	1.D FM
..07384Y-NA-0	BSABS_03-A5	A5	09/01/2021	MBS PAYDOWN		5,676	5,676	5,612	5,667	0	9	0	9	0	5,676	0	0	0	204	10/25/2033	1.D FM
..07386V-AB-6	BSABS_07-AC3	A2	09/25/2021	INTEREST ONLY PAYMENT		0	0	18,606	2,677	0	(2,677)	0	(2,677)	0	0	0	0	0	26,668	04/25/2037	6.C FE
..073879-4H-8	BSABS_05-AC9	A4	09/25/2021	MBS PAYDOWN		16,114	16,114	15,630	15,960	0	154	0	154	0	16,114	0	0	0	1,142	12/25/2035	1.D FM
..073879-T2-4	BSABS_05-AC7	A1	09/25/2021	MBS PAYDOWN		51,451	51,451	51,435	50,907	0	544	0	544	0	51,451	0	0	0	167	10/25/2035	1.D FM
..073879-IQ-7	BSABS_05-AC3	2A1	07/01/2021	VARIOUS		279	279	240	270	0	8	0	8	0	279	0	0	0	11	12/25/2021	5.B FM
..073879-Z2-7	BSABS_05-AC8	A1	09/25/2021	MBS PAYDOWN		31,266	28,460	9,606	30,144	0	1,122	0	1,122	0	31,266	0	0	0	91	11/25/2035	1.D FM
..07387U-CE-9	BSABS_06-AC1	1A1	09/01/2021	MBS PAYDOWN		10,966	10,966	10,858	10,852	0	114	0	114	0	10,966	0	0	0	200	02/25/2036	1.D FM
..07387U-GC-9	BSABS_06-AC2	1A2	09/25/2021	MBS PAYDOWN		51,682	51,682	43,252	51,910	0	(229)	0	(229)	0	51,682	0	0	0	3,085	03/25/2036	1.D FM
..07388B-AF-9	BSABS_07-AC5	A6	09/25/2021	INTEREST ONLY PAYMENT		0	0	23,990	0	0	0	0	0	0	0	0	0	0	22,675	07/25/2037	6.C FE
..07388W-AB-2	BSABS_06-AC4	A2	09/25/2021	MBS PAYDOWN		36,352	35,920	36,829	35,702	0	649	0	649	0	36,352	0	0	0	6,282	07/25/2036	1.D FM
..073914-VY-6	BSMSI_97-6	X	09/01/2021	INTEREST ONLY PAYMENT		0	0	744	0	0	0	0	0	0	0	0	0	0	619	03/25/2031	1.A Z
..07401N-AP-4	BSMF_06-AR5		09/25/2021	MBS PAYDOWN		184,964	184,964	174,444	180,106	0	4,858	0	4,858	0	184,964	0	0	0	366	01/25/2037	1.D FM
..08162R-AF-4	BMARK_21-B23		09/01/2021	INTEREST ONLY PAYMENT		0	0	3,336	0	0	(170)	0	(170)	0	0	0	0	0	221	02/15/2054	1.A FE
..08162X-BJ-2	BMARK_20-B20		09/01/2021	INTEREST ONLY PAYMENT		0	0	3,872	255	0	(255)	0	(255)	0	0	0	0	0	369	10/15/2053	1.A FE
..08163B-BF-7	BMARK_20-B22		09/01/2021	INTEREST ONLY PAYMENT		0	0	1,230	75	0	(75)	0	(75)	0	0	0	0	0	102	01/15/2054	1.A FE
..08163C-BE-8	BMARK_21-B24		09/01/2021	INTEREST ONLY PAYMENT		0	0	852	0	0	(33)	0	(33)	0	0	0	0	0	49	03/15/2054	1.A FE
..08163L-AL-3	BMARK_20-B21		09/01/2021	INTEREST ONLY PAYMENT		0	0	905	53	0	(53)	0	(53)	0	0	0	0	0	79	12/17/2053	1.A FE
..09539*-AA-9	BLUE DOLPHIN FRAC LLC		07/31/2021	VARIOUS		232,440	232,440	232,440	232,440	0	0	0	0	0	232,440	0	0	0	10,837	10/31/2024	1.G PL
..10567@-AA-0	BRAVES STADIUM COMPANY LLC		09/30/2021	SINKING FUND REDEMPTION		152,525	152,525	152,525	152,525	0	0	0	0	0	152,525	0	0	0	2,875	09/30/2041	2.C PL
..110122-DS-4	BRISTOL-MYERS SQUIBB CO		09/20/2021	SUSQUEHANNA FINANCIAL GROUP		2,074,347	2,106,000	1,831,799	0	0	3,123	0	3,123	0	1,834,922	0	239,425	239,425	46,095	11/13/2050	1.C

E05.22

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11135F-AS-0 12489W-QE-7	BROADCOM INC CBASS_05-CB8		09/01/2021	DEUTSCHE BANK SECURITIES, INC.		172,052	150,000	172,131	171,473	0	(1,059)	0	(1,059)	0	170,414	0	1,638	1,638	5,160	11/15/2032	2.C FE
				SINKING FUND REDEMPTION		281,327	280,608	279,920	280,608	0	719	0	719	0	281,327	0	0	0	6,314	12/25/2035	1.D FM
12523@-AA-9 12542R-F#-2 12553X-AD-5	CC TUGS LLC CHS INC CIM_18-INV1		09/30/2021 09/16/2021 09/01/2021	PRIOR YEAR INCOME MBS PAYDOWN		80,552	80,552	80,552	80,552	0	0	0	0	0	80,552	0	0	0	2,578	09/30/2030	3.B PL
12553X-AK-9 12553X-AP-8 12554C-BA-5	CIM_18-INV1 CIM_18-INV1 CIM_18-J1		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN INTEREST ONLY PAYMENT		75,285	75,285	74,833	75,694	0	(409)	0	(409)	0	75,285	0	0	0	1,990	08/25/2048	1.D FM
12554T-AC-5 12554T-AR-2 12555D-AA-3	CIM_19-INV2 CIM_19-INV2 CIM_19-INV1		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		146,801	146,801	141,584	146,141	0	659	0	659	0	146,801	0	0	0	4,404	08/25/2048	1.D FM
12555D-AR-6 12556M-AB-0 12557L-AC-9	CIM_19-INV1 CIM_19-J1 CIM_19-INV3		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		1,695,334	1,695,334	1,703,280	1,695,358	0	(24)	0	(24)	0	1,695,334	0	0	0	44,811	08/25/2048	1.D FM
12557L-AQ-8 12558T-AN-7 12560A-AB-0	CIM_19-INV2 CIM_19-J2 CIM_20-INV1		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		272,900	272,900	280,518	277,040	0	(18,951)	0	(18,951)	0	272,900	0	0	0	23,869	03/25/2049	1.A FE
12560A-AB-0 12560A-AN-4 12560A-AS-3	CIM_19-INV2 CIM_20-INV1 CIM_20-INV1		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		272,900	272,900	280,518	277,040	0	(4,140)	0	(4,140)	0	272,900	0	0	0	7,283	05/25/2049	1.D FM
12560A-AT-1 12565V-BG-7 12565V-BN-2	CIM_20-INV1 CIM_20-INV1 CIM_21-J3		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN INTEREST ONLY PAYMENT		413,356	413,356	420,118	417,270	0	(928)	0	(928)	0	413,356	0	0	0	2,622	05/25/2049	1.D FM
12565V-BN-2 12566X-AL-2 12568P-CD-3	CIM_20-INV1 CMALT_07-A7 2A2 CIM_20-J2		09/01/2021 09/25/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		20,176	20,176	19,583	20,211	0	(35)	0	(35)	0	20,176	0	0	0	10,510	02/25/2049	1.D FM
12568P-CD-3 12594X-AM-6 12637H-AL-2	CIM_20-INV1 CSMC_17-HL1 CSMC_06-4 1A11		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		400,944	400,944	406,332	406,429	0	(5,485)	0	(5,485)	0	400,944	0	0	0	8,600	02/25/2049	1.D FM
12646X-AY-8 12647G-CH-8 12647G-CN-6	CIM_20-INV1 CSMC_13-IVR3 CSMC_13-IVR4		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		252,161	252,161	255,597	252,748	0	(586)	0	(586)	0	252,161	0	0	0	5,753	08/25/2049	1.D FM
12647V-AZ-8 12648A-AY-6 12648A-AZ-3	CIM_20-INV1 CSMC_13-IVR5 CSMC_14-IVR1		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		107,181	107,181	107,978	107,181	0	(91)	0	(91)	0	107,181	0	0	0	2,445	08/25/2049	1.D FM
12648A-BA-7 12648H-BD-6 12648T-AS-8	CIM_20-INV1 CSMC_14-IVR2 CSMC_14-IVR3		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		695,917	695,917	699,116	697,447	0	(1,529)	0	(1,529)	0	695,917	0	0	0	15,893	10/25/2049	1.D FM
12650U-BA-8 12653B-AL-4 12653B-AN-0	CIM_20-INV1 CSMC_17-HL1 CSMC_06-4 1A11		09/01/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		394,981	394,981	406,214	396,756	0	(1,775)	0	(1,775)	0	394,981	0	0	0	6,539	04/25/2050	1.D FM
12667G-GR-3 12667F-S7-1 12667F-T8-8	CIM_20-INV1 CWIHL_04-J12 X CWIHL_05-J1 2A1		09/01/2021 07/01/2021 09/01/2021	MBS PAYDOWN INTEREST ONLY PAYMENT MBS PAYDOWN		493,727	493,727	508,847	496,008	0	(2,281)	0	(2,281)	0	493,727	0	0	0	9,815	04/25/2050	1.D FM
12667G-GA-5 12667G-LD-3 12667G-TM-5	CWIHL_05-13 AF4 CWIHL_04-J12 X CWIHL_05-J1 2A1		09/01/2021 07/01/2021 09/01/2021	MBS PAYDOWN INTEREST ONLY PAYMENT MBS PAYDOWN		33,558	33,558	33,799	0	0	(6)	0	(6)	0	33,558	0	0	0	184	06/25/2051	1.A FE
12667G-YX-5 12668A-KU-8 12668A-NB-7	CWIHL_05-31 CWIHL_05-53T2 2A6 CWIHL_05-55CB 2A4		09/25/2021 09/25/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		28,451	28,451	28,451	28,451	0	(616)	0	(616)	0	28,451	0	0	0	1,534	06/25/2051	1.A FE
12668B-NF-6 12668B-XG-3 12669F-AU-7	CWIHL_06-11CB 3A1 CWIHL_06-12CB A11 CWIHL_03-56		09/01/2021 09/25/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		26,272	26,272	29,216	28,211	0	1,066	0	1,066	0	26,272	0	0	0	6,763	07/25/2037	1.D FM
12669F-AU-7 12669F-QA-4 12669G-NP-2	CWIHL_03-56 CWIHL_04-3 A26 CWIHL_05-7 2A1		09/01/2021 09/01/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		17,984	17,984	18,198	18,007	0	(22)	0	(22)	0	17,984	0	0	0	336	01/25/2051	1.D FM
						831,714	831,714	833,725	831,592	0	123	0	123	0	831,714	0	0	0	19,312	06/25/2047	1.D FM
						14,663	14,663	14,795	15,583	0	(303)	0	(303)	0	14,663	0	0	0	529	05/25/2036	1.D FM
						56,012	56,012	55,889	56,403	0	(391)	0	(391)	0	56,012	0	0	0	1,298	05/25/2043	1.D FM
						150,322	150,322	146,282	150,580	0	(258)	0	(258)	0	150,322	0	0	0	3,375	07/25/2043	1.D FM
						242,933	242,933	238,075	243,513	0	(580)	0	(580)	0	242,933	0	0	0	5,455	07/25/2043	1.D FM
						89,457	89,457	89,262	90,010	0	(552)	0	(552)	0	89,457	0	0	0	2,481	10/25/2043	1.D FM
						103,715	103,715	101,835	104,077	0	(362)	0	(362)	0	103,715	0	0	0	2,588	11/25/2043	1.D FM
						90,750	90,750	88,198	90,930	0	(179)	0	(179)	0	90,750	0	0	0	2,264	11/25/2043	1.D FM
						56,395	56,395	56,271	56,709	0	(314)	0	(314)	0	56,395	0	0	0	1,407	11/25/2043	1.D FM
						81,433	81,433	81,255	81,993	0	(560)	0	(560)	0	81,433	0	0	0	2,049	04/25/2044	1.D FM
						52,556	52,556	52,441	52,967	0	(411)	0	(411)	0	52,556	0	0	0	1,549	07/25/2044	1.D FM
						114,483	114,483	97,311	111,853	0	2,630	0	2,630	0	114,483	0	0	0	2,645	11/25/2043	1.D FM
						2,045,815	2,045,815	2,045,815	2,045,815	0	0	0	0	0	2,045,815	0	0	0	29,726	08/15/2035	2.C
						948,237	948,237	806,002	926,392	0	21,845	0	21,845	0	948,237	0	0	0	17,026	08/15/2035	1.D FM
						272,397	272,397	169,146	268,212	0	4,185	0	4,185	0	272,397	0	0	0	8,176	04/25/2036	1.D FM
						0	0	744	0	0	(70)	0	(70)	0	0	0	0	0	112	01/25/2035	5.B GI
						8,449	8,449	8,581	8,491	0	(41)	0	(41)	0	8,449	0	0	0	338	02/25/2025	1.D FM
						24,757	24,817	25,154	24,658	0	99	0	99	0	24,757	0	0	0	2,801	06/25/2035	1.D FM
						5,030	4,993	5,192	5,030	0	(29)	0	(29)	0	5,030	0	0	0	632	07/25/2035	1.D FM
						13,851	13,802	10,117	13,607	0	244	0	244	0	13,851	0	0	0	56	07/25/2035	1.D FM
						36,215	36,215	34,088	35,756	0	459	0	459	0	36,215	0	0	0	165	08/15/2035	2.B FM
						23,118	23,189	11,809	21,114	1,239	765	0	2,004	0	23,118	0	0	0	93	11/25/2035	1.D FM
						19,799	17,420	17,583	19,918	0	(118)	0	(118)	0	19,799	0	0	0	2,154	11/25/2035	1.D FM
						8,224	8,443	8,540	8,256	0	(32)	0	(32)	0	8,224	0	0	0	396	05/25/2036	1.D FM
						12,516	12,228	12,319	12,545	0	(29)	0	(29)	0	12,516	0	0	0	2,309	05/25/2036	1.D FM
						12,488	12,488	12,426	12,449	0	39	0	39	0	12,488	0	0	0	227	12/25/2033	1.D FM
						20,703	20,703	21,188	20,722	0	(19)	0	(19)	0	20,703	0	0	0	688	04/25/2034	1.D FM
						1,325	1,325	1,325	1,324	0	1	0	1	0	1,325	0	0	0	6	03/25/2035	4.B FM

E05.23

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12669G-U4-1	CIHL 05-J2 2A3		09/25/2021	MBS PAYDOWN		3,198	3,198	2,910	3,055	.0	.144	.0	.144	.0	3,198	.0	.0	.0	.945	08/25/2035	1.D FM
12701#-AA-1	CRG ISSUER 2017-1		07/10/2021	MBS PAYDOWN		3,921,215	3,921,215	3,921,215	3,914,731	.0	6,484	.0	6,484	.0	3,921,215	.0	.0	.0	138,223	01/10/2024	1.C
12701#-AB-9	CRG ISSUER 2017-1		07/10/2021	MBS PAYDOWN		11,398,872	11,398,872	11,398,872	11,398,872	.0	.0	.0	.0	.0	11,398,872	.0	.0	.0	453,103	07/10/2025	1.C
13033D-AF-2	CAHFA 21-1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	19,672	.0	.0	(520)	.0	(520)	.0	.0	.0	.0	.0	948	11/20/2035	2.A FE
149123-CJ-8	CATERPILLAR INC		09/20/2021	GROUP		3,094,355	2,750,000	2,739,028	2,739,187	.0	162	.0	162	.0	2,739,349	.0	355,006	355,006	85,155	04/09/2050	1.F FE
14912L-GU-0	CATERPILLAR FINANCIAL SERVICES COR		08/09/2021	MATURITY		2,800,000	2,800,000	2,794,260	2,799,278	.0	722	.0	722	.0	2,800,000	.0	.0	.0	47,600	08/09/2021	1.C
15137T-AA-8	CENTENE ESCROW I CORP		08/13/2021	CORPORATE ACTION		1,300,388	1,250,000	1,250,000	1,250,000	.0	50,388	.0	50,388	.0	1,300,388	.0	.0	.0	47,031	06/01/2026	3.C
15189X-AW-8	CENTERPOINT ENERGY HOUSTON ELECTRI		09/21/2021	WACHOVIA CAPITAL MARKETS		4,519,920	4,000,000	3,984,120	.0	.0	230	.0	230	.0	3,984,350	.0	535,570	535,570	71,467	04/01/2051	1.C
16158R-AC-0	CHASE 19-ATR1		09/01/2021	MBS PAYDOWN		255,965	255,965	259,124	257,700	.0	(1,735)	.0	(1,735)	.0	255,965	.0	.0	.0	6,451	04/25/2049	1.D FM
16158R-AM-8	CHASE 19-ATR1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	32,767	14,264	.0	(14,264)	.0	(14,264)	.0	.0	.0	.0	.0	21,929	04/25/2049	1.A FE
16158R-AU-0	CHASE 19-ATR1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	19,423	9,101	.0	(9,101)	.0	(9,101)	.0	.0	.0	.0	.0	12,035	04/25/2049	1.A FE
16158R-AX-4	CHASE 19-ATR1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,517	1,043	.0	(1,043)	.0	(1,043)	.0	.0	.0	.0	.0	1,688	04/25/2049	1.A FE
16159G-AC-3	CHASE 19-ATR2		09/01/2021	MBS PAYDOWN		357,260	357,260	361,273	358,842	.0	(1,582)	.0	(1,582)	.0	357,260	.0	.0	.0	8,041	07/25/2049	1.D FM
16159G-AM-1	CHASE 19-ATR2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	305,681	110,917	.0	(110,917)	.0	(110,917)	.0	.0	.0	.0	.0	137,598	07/25/2049	1.A FE
16159W-AJ-3	CHASE 19-1		09/01/2021	MBS PAYDOWN		126,426	126,426	128,692	126,917	.0	(398)	.0	(398)	.0	126,426	.0	.0	.0	3,319	03/25/2050	1.D FM
16159W-BD-5	CHASE 19-1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	80,141	32,568	.0	(32,568)	.0	(32,568)	.0	.0	.0	.0	.0	44,066	03/25/2050	1.A FE
16159W-BH-6	CHASE 19-1		09/01/2021	MBS PAYDOWN		210,548	210,548	212,423	211,240	.0	(692)	.0	(692)	.0	210,548	.0	.0	.0	4,875	03/25/2050	1.D FM
16159W-BP-8	CHASE 19-1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,661	904	.0	(904)	.0	(904)	.0	.0	.0	.0	.0	1,646	03/25/2050	1.A FE
16165T-AB-9	CFLX 05-1 1A2		09/01/2021	MBS PAYDOWN		7,656	7,515	7,645	7,584	.0	72	.0	72	.0	7,656	.0	.0	.0	254	02/25/2035	1.D FM
167885-A#-9	CHICAGO PARKING METERS LLC		09/30/2021	SINKING FUND REDEMPTION		433,814	433,814	433,814	433,814	.0	.0	.0	.0	.0	433,814	.0	.0	.0	16,496	12/30/2033	2.C PL
17290Y-AW-8	CGOINT 16-C1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,182	828	.0	(828)	.0	(828)	.0	.0	.0	.0	.0	1,063	05/12/2049	1.A FE
17307G-AU-2	QMLTI 03-UP3 A2		09/01/2021	MBS PAYDOWN		4,273	4,273	4,519	4,303	.0	(30)	.0	(30)	.0	4,273	.0	.0	.0	196	09/25/2033	1.D FM
17307G-EB-7	QMLTI 05-8 1A4A		09/01/2021	MBS PAYDOWN		198,075	173,844	127,739	192,329	.0	5,746	.0	5,746	.0	198,075	.0	.0	.0	4,042	10/25/2035	1.D FM
17307G-ZK-7	QMLTI 05-5 3A4A		09/01/2021	MBS PAYDOWN		23,051	23,062	22,065	21,120	.0	1,932	.0	1,932	.0	23,051	.0	.0	.0	475	10/25/2035	1.D FM
17323M-AD-7	QMLTI 15-A		09/01/2021	MBS PAYDOWN		158,196	158,196	164,730	158,795	.0	(598)	.0	(598)	.0	158,196	.0	.0	.0	4,642	06/25/2058	1.D FM
17325H-BU-7	CGOINT 17-P7		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	14,249	1,011	.0	(1,011)	.0	(1,011)	.0	.0	.0	.0	.0	1,326	04/14/2050	1.A FE
17326C-BE-3	CGOINT 17-B1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	3,794	389	.0	(389)	.0	(389)	.0	.0	.0	.0	.0	563	08/15/2050	1.A FE
17326D-AH-5	CGOINT 17-P8		05/21/2021	INC		.0	.0	.0	1,854	.0	(257)	.0	(257)	.0	(257)	.0	257	257	256	09/15/2050	1.C
17326D-AJ-1	CGOINT 17-P8		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	3,884	251	.0	(251)	.0	(251)	.0	.0	.0	.0	.0	347	09/15/2050	1.A FE
17326F-AF-4	CGOINT 17-C4		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	3,270	429	.0	(429)	.0	(429)	.0	.0	.0	.0	.0	509	10/12/2050	1.A FE
17329E-AX-5	QMLTI 21-J1		09/01/2021	MBS PAYDOWN		49,755	49,755	50,188	.0	.0	(22)	.0	(22)	.0	49,755	.0	.0	.0	452	04/25/2051	1.A FE
17329P-BU-5	QMLTI 21-INV1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	45,111	.0	.0	(785)	.0	(785)	.0	.0	.0	.0	.0	1,884	05/25/2051	1.A FE
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO		08/17/2021	J.P. MORGAN SECURITIES, INC.		8,403,545	6,150,000	8,179,110	8,142,336	.0	(60,819)	.0	(60,819)	.0	8,081,517	.0	322,028	322,028	248,016	12/15/2036	3.C
18976G-AL-0	CMALT 07-A6 1A11		09/01/2021	MBS PAYDOWN		4,169	4,430	4,099	4,185	.0	(15)	.0	(15)	.0	4,169	.0	.0	.0	169	06/25/2037	3.B FM
20030N-CL-3	COMCAST CORPORATION		08/19/2020	CORPORATE ACTION		2,892,533	2,250,000	2,248,515	2,248,654	.0	32	.0	32	.0	2,248,685	.0	643,847	643,847	87,400	10/15/2038	1.C
20267V-AC-1	CBSLT 17-AGS		09/25/2021	MBS PAYDOWN		38,807	38,807	38,805	38,735	.0	72	.0	72	.0	38,807	.0	.0	.0	903	05/25/2041	1.B FE
20267X-AC-7	CBSLT 18-CGS		09/25/2021	MBS PAYDOWN		117,255	117,255	117,228	116,919	.0	336	.0	336	.0	117,255	.0	.0	.0	3,293	02/25/2046	1.B FE
20267X-AD-5	CBSLT 18-CGS		09/25/2021	MBS PAYDOWN		29,200	29,200	29,197	29,091	.0	109	.0	109	.0	29,200	.0	.0	.0	839	02/25/2046	1.D FE
20753Q-AE-9	CAS 18-R07		09/25/2021	MBS PAYDOWN		454,426	454,426	418,640	438,715	.0	15,712	.0	15,712	.0	454,426	.0	.0	.0	7,569	04/25/2031	1.D FM
210518-DH-6	CONSUMERS ENERGY COMPANY		09/21/2021	BARCLAYS CAPITAL INC		5,769,500	5,000,000	4,980,300	4,980,410	.0	264	.0	264	.0	4,980,674	.0	788,826	788,826	200,278	08/01/2051	1.C
22540A-7C-6	CSFB 01-HE17 A10		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	4,926	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,235	01/25/2032	3.C FE
22541Q-YG-1	CSFB 03-25		09/01/2021	MBS PAYDOWN		2,236	2,236	2,355	2,253	.0	(17)	.0	(17)	.0	2,236	.0	.0	.0	82	10/25/2033	1.D FM
225458-2J-6	CSFB 05-8 8A1		09/01/2021	MBS PAYDOWN		2,624	2,624	2,749	2,718	.0	(77)	.0	(77)	.0	2,624	.0	.0	.0	137	09/25/2033	1.D FM
22944B-AU-2	CSMC 07-5 3A1		09/25/2021	MBS PAYDOWN		35,381	38,932	22,366	33,768	.0	1,613	.0	1,613	.0	35,381	.0	.0	.0	166	08/25/2037	1.D FM
233046-AF-8	DNKN 17-1A		08/20/2021	MBS PAYDOWN		34,250	34,250	34,209	34,241	.0	9	.0	9	.0	34,250	.0	.0	.0	1,035	11/20/2047	2.B FE
233046-AL-5	DNKN 19-1A		08/20/2021	MBS PAYDOWN		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	408	05/20/2049	2.B FE
23321P-BC-1	DLJMA 92-5 A2		09/01/2021	MBS PAYDOWN		910	910	940	906	.0	4	.0	4	.0	910	.0	.0	.0	50	07/25/2022	1.D FM
23338V-AP-1	DTE ENERGY COMPANY		09/20/2021	GOLDMAN SACHS & CO		4,147,913	3,750,000	3,718,688	.0	.0	303	.0	303	.0	3,718,990	.0	428,922	428,922	58,568	04/01/2051	1.C

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
33852A-AM-9	FSMT_19-11NV		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	271,046	82,106	.0	(82,106)	.0	(82,106)	.0	.0	.0	.0	.0	155,400	10/25/2049	1.A FE
33852A-AR-8	FSMT_19-11NV		09/01/2021	MBS PAYDOWN		57,460	57,460	58,016	57,573	.0	(113)	.0	(113)	.0	57,460	.0	.0	.0	1,357	10/25/2049	1.D FM
33852H-AQ-5	FSMT_21-81NV		09/01/2021	INTEREST ONLY PAYMENT SINKING FUND REDEMPTION		.0	.0	91,497	.0	.0	(325)	.0	(325)	.0	.0	.0	.0	.0	2,435	09/25/2051	1.B FE
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2021			291,920	291,920	291,920	291,920	.0	.0	.0	.0	.0	291,920	.0	.0	.0	6,021	03/31/2038	2.B FE
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC		08/02/2021	MATURITY		1,490,000	1,490,000	1,555,188	1,494,921	.0	(4,921)	.0	(4,921)	.0	1,490,000	.0	.0	.0	87,538	08/02/2021	3.C FE
36228F-PF-7	GSR_03-3F 2A1		09/01/2021	MBS PAYDOWN		18,564	18,564	18,471	18,521	.0	43	.0	43	.0	18,564	.0	.0	.0	556	04/25/2033	1.D FM
36228F-XX-9	GSR_03-10 1A1		09/01/2021	MBS PAYDOWN		614	614	624	614	.0	.0	.0	.0	.0	614	.0	.0	.0	10	10/25/2033	1.D FM
362341-XE-4	GSR_05-AR7 5A1		09/01/2021	MBS PAYDOWN		24,227	23,031	19,902	23,639	.0	588	.0	588	.0	24,227	.0	.0	.0	489	11/25/2035	1.D FM
362351-AB-4	GSAA_06-20 1A2		09/25/2021	MBS PAYDOWN		30,934	30,934	16,568	30,934	.0	306	.0	306	.0	30,934	.0	.0	.0	96	12/25/2046	1.D FM
36242D-7K-3	GSR_05-5F 8A1		09/25/2021	MBS PAYDOWN		1,410	1,410	1,410	1,410	.0	.0	.0	.0	.0	1,410	.0	.0	.0	5	06/25/2035	1.D FM
36242D-T5-2	GSMP5_05-PP2 1AF 144A		09/25/2021	MBS PAYDOWN		43,454	43,454	40,207	40,207	.0	3,247	.0	3,247	.0	43,454	.0	.0	.0	134	03/25/2035	1.D FM
36251P-AF-1	GSMS_16-GS3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	4,330	384	.0	(384)	.0	(384)	.0	.0	.0	.0	.0	495	10/10/2049	1.A FE
36257L-AA-5	GSMS_19-PJ2		09/01/2021	MBS PAYDOWN		142,978	142,978	146,150	148,287	.0	(5,309)	.0	(5,309)	.0	142,978	.0	.0	.0	3,573	11/25/2049	1.D FM
36257L-AL-1	GSMS_19-PJ2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	32,958	30,574	.0	(30,574)	.0	(30,574)	.0	.0	.0	.0	.0	34,265	11/25/2049	1.A FE
36257Q-AA-4	GSMS_19-PJ3		09/01/2021	MBS PAYDOWN		289,656	289,583	292,701	291,331	.0	(1,676)	.0	(1,676)	.0	289,656	.0	.0	.0	6,687	03/25/2050	1.D FM
36257Q-AQ-9	GSMS_19-PJ3		09/01/2021	MBS PAYDOWN		30,189	30,189	31,922	30,435	.0	(246)	.0	(246)	.0	30,189	.0	.0	.0	800	03/25/2050	1.D FM
36257Q-AR-7	GSMS_19-PJ3		09/01/2021	MBS PAYDOWN		28,946	28,946	30,443	29,263	.0	(317)	.0	(317)	.0	28,946	.0	.0	.0	795	03/25/2050	1.D FM
36257T-AA-8	GSMS_19-PJ1		09/01/2021	MBS PAYDOWN		179,875	179,875	181,954	185,712	.0	(5,838)	.0	(5,838)	.0	179,875	.0	.0	.0	4,704	08/25/2049	1.D FM
36257X-AL-5	GSMS_19-SOH0		07/15/2021	MBS PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000	.0	.0	.0	.0	.0	8,000,000	.0	.0	.0	80,971	06/15/2036	2.C FM
36258F-AA-7	GSMS_20-PJ1		09/01/2021	MBS PAYDOWN		378,422	378,422	385,813	380,957	.0	(2,536)	.0	(2,536)	.0	378,422	.0	.0	.0	8,852	05/25/2050	1.D FM
36258F-AF-6	GSMS_20-PJ1		09/01/2021	MBS PAYDOWN		298,528	298,528	296,195	291,372	.0	7,156	.0	7,156	.0	298,528	.0	.0	.0	6,983	05/25/2050	1.D FM
36259V-AB-9	GSMS_20-PJ4		09/01/2021	MBS PAYDOWN		248,076	248,076	255,634	249,316	.0	(1,241)	.0	(1,241)	.0	248,076	.0	.0	.0	5,120	01/25/2051	1.D FM
36259V-AM-5	GSMS_20-PJ4		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	45,150	10,073	.0	(10,073)	.0	(10,073)	.0	.0	.0	.0	.0	19,919	01/25/2051	1.A FE
36260D-AD-2	GSMS_20-PJ5		09/01/2021	MBS PAYDOWN		1,130,619	1,130,619	1,157,824	1,134,131	.0	(3,513)	.0	(3,513)	.0	1,130,619	.0	.0	.0	23,003	03/27/2051	1.D FM
36261H-AS-9	GSMS_21-PJ5		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	35,388	.0	.0	(976)	.0	(976)	.0	.0	.0	.0	.0	2,426	10/25/2051	1.B FE
36262D-AA-6	GSMS_20-PJ2		09/01/2021	MBS PAYDOWN		452,385	452,385	462,846	454,705	.0	(2,320)	.0	(2,320)	.0	452,385	.0	.0	.0	10,544	07/25/2050	1.D FM
36262J-AK-1	GSMS_21-GR2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	36,937	.0	.0	(701)	.0	(701)	.0	.0	.0	.0	.0	1,143	02/25/2052	1.A FE
36262J-AU-9	GSMS_21-GR2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	55,716	.0	.0	(573)	.0	(573)	.0	.0	.0	.0	.0	1,411	02/25/2052	1.B FE
36262J-AX-3	GSMS_21-GR2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,608	.0	.0	(26)	.0	(26)	.0	.0	.0	.0	.0	66	02/25/2052	1.B FE
36263K-AX-9	GSMS_21-INV1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,604	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	60	12/25/2051	1.B FE
36298X-AA-0	GSMP5_06-PP2 1AF1 144A		09/25/2021	MBS PAYDOWN		58,355	62,607	53,696	58,432	.0	(76)	.0	(76)	.0	58,355	.0	.0	.0	170	04/25/2036	1.D FM
36417J-BU-2	GFMT_18-1		09/01/2021	VARIOUS		11,295	11,295	11,247	11,294	.0	1	.0	1	.0	11,295	.0	.0	.0	284	11/25/2057	1.D FM
36418A-AG-2	GFMT_19-2		09/01/2021	MBS PAYDOWN		463,613	463,613	470,187	468,330	.0	(4,717)	.0	(4,717)	.0	463,613	.0	.0	.0	12,194	06/25/2059	1.D FM
36418A-BV-8	GFMT_19-2		09/01/2021	MBS PAYDOWN		5,412	5,412	4,695	5,351	.0	62	.0	62	.0	5,412	.0	.0	.0	137	06/25/2059	1.D FM
36418W-AG-4	GFMT_19-1		09/01/2021	MBS PAYDOWN		669,323	669,323	677,749	677,285	.0	(7,962)	.0	(7,962)	.0	669,323	.0	.0	.0	20,111	02/25/2059	1.D FM
36418W-AJ-8	GFMT_19-1		09/01/2021	MBS PAYDOWN		468,526	468,526	469,038	473,367	.0	(4,841)	.0	(4,841)	.0	468,526	.0	.0	.0	12,514	02/25/2059	1.D FM
36418W-AQ-2	GFMT_19-1		09/01/2021	MBS PAYDOWN		412,169	412,169	407,403	414,996	.0	(2,827)	.0	(2,827)	.0	412,169	.0	.0	.0	11,008	02/25/2059	1.D FM
368306-AN-6	GB_20-FLIX		08/15/2021	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	83,054	08/15/2037	1.C FM
382371-AA-0	GOOD_21-3CS		09/20/2021	MBS PAYDOWN		98,104	98,104	98,058	.0	.0	59	.0	59	.0	98,104	.0	.0	.0	272	05/20/2048	1.F FE
39121J-A*-1	GREAT RIVER ENERGY PRVT		07/01/2021	MATURITY		1,627,907	1,627,907	1,627,907	1,627,907	.0	.0	.0	.0	.0	1,627,907	.0	.0	.0	94,581	07/01/2021	1.C FE
39813#-AA-9	GRIDPLEX GENERATION LLC		09/30/2021	VARIOUS SINKING FUND REDEMPTION		1,223,067	1,223,067	1,223,067	1,223,067	.0	.0	.0	.0	.0	1,223,067	.0	.0	.0	69,098	12/31/2030	2.C PL
40462#-AA-1	HA FEDERAL FUNDING II TRUST		08/01/2021			299,278	299,278	299,278	299,278	.0	.0	.0	.0	.0	299,278	.0	.0	.0	10,265	08/01/2035	1.D PL
41161P-LG-6	HVML_05-1 X		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	34,803	(15,075)	.0	15,075	.0	15,075	.0	.0	.0	.0	.0	25,592	03/19/2035	5.B GI
41165A-AB-8	HVMLT_07-5		09/19/2021	MBS PAYDOWN		220,553	220,553	197,395	216,662	.0	3,891	.0	3,891	.0	220,553	.0	.0	.0	444	09/19/2037	1.D FM
44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021			104,389	104,389	104,389	104,389	.0	.0	.0	.0	.0	104,389	.0	.0	.0	3,472	05/31/2033	2.A PL
44416*-AE-6	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021	VARIOUS		9,706	9,706	9,706	9,706	.0	.0	.0	.0	.0	9,706	.0	.0	.0	430	11/30/2032	2.A PL
44416*-AF-3	HUDSON TRANSMISSION PARTNERS LLC		08/31/2021	VARIOUS		7,531	7,531	7,531	7,531	.0	.0	.0	.0	.0	7,531	.0	.0	.0	333	11/30/2032	2.A PL
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSION G		06/30/2021	VARIOUS SINKING FUND REDEMPTION		3,000	3,000	2,987	2,985	.0	5	.0	5	.0	3,000	.0	.0	.0	182	06/08/2025	3.B PL
46448*-AD-5	ALTEON HEALTH - TL		06/30/2021			15,330	15,330	14,676	15,240	.0	90	.0	90	.0	15,330	.0	.0	.0	872	09/01/2023	3.B PL
46574*-AA-7	ITT HOLDINGS LLC		07/08/2021	CORPORATE ACTION		32,311,332	29,200,000	29,200,000	29,200,000	.0	3,111,332	.0	3,111,332	.0	32,311,332	.0	.0	.0	721,758	05/21/2025	3.C PL

E05.26

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46574*-AB-5	ITT HOLDINGS LLC		07/08/2021	CORPORATE ACTION		42,309,970	37,000,000	37,000,000	37,000,000	.0	5,309,970	.0	5,309,970	.0	42,309,970	.0	.0	.0	937,888	05/21/2027	3.C
46590U-AA-0	HENDR 18-2A		09/15/2021	MBS PAYDOWN		172,572	172,572	172,481	172,536	.0	36	.0	36	.0	172,572	.0	.0	.0	4,556	10/15/2075	1.A FE
46591D-AL-3	JPMIT 19-INV1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	150,606	62,899	.0	(62,899)	.0	(62,899)	.0	.0	.0	.0	.0	84,856	10/25/2049	1.A FE
46591D-AX-7	JPMIT 19-INV1		09/01/2021	MBS PAYDOWN		34,850	34,850	33,892	34,807	.0	43	.0	43	.0	34,850	.0	.0	.0	1,149	10/25/2049	1.D FM
46591F-AC-8	JPMIT 19-5		09/01/2021	MBS PAYDOWN		690,225	690,225	705,755	701,293	.0	(11,068)	.0	(11,068)	.0	690,225	.0	.0	.0	17,800	11/25/2049	1.D FM
46591F-AZ-7	JPMIT 19-5		09/01/2021	MBS PAYDOWN		7,072	7,072	7,570	7,093	.0	(21)	.0	(21)	.0	7,072	.0	.0	.0	221	11/25/2049	1.D FM
46591K-AC-7	JPMIT 19-8		09/01/2021	MBS PAYDOWN		270,960	270,960	274,474	272,184	.0	(1,224)	.0	(1,224)	.0	270,960	.0	.0	.0	6,383	03/25/2050	1.D FM
46591K-BA-0	JPMIT 19-8		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	108,863	49,416	.0	(49,416)	.0	(49,416)	.0	.0	.0	.0	.0	94,571	03/25/2050	1.A FE
46591L-BD-2	JPMIT 19-INV3		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	220,260	49,862	.0	(49,862)	.0	(49,862)	.0	.0	.0	.0	.0	100,574	05/25/2050	1.A FE
46591L-BH-3	JPMIT 19-INV3		09/01/2021	MBS PAYDOWN		249,537	249,537	247,977	254,568	.0	(5,031)	.0	(5,031)	.0	249,537	.0	.0	.0	5,759	05/25/2050	1.D FM
46591L-BN-0	JPMIT 19-INV3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	88,953	18,700	.0	(18,700)	.0	(18,700)	.0	.0	.0	.0	.0	33,560	05/25/2050	1.A FE
46591L-BP-5	JPMIT 19-INV3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	22,526	5,039	.0	(5,039)	.0	(5,039)	.0	.0	.0	.0	.0	8,482	05/25/2050	1.A FE
46591L-BQ-3	JPMIT 19-INV3		09/01/2021	MBS PAYDOWN		31,111	31,111	29,011	31,027	.0	84	.0	84	.0	31,111	.0	.0	.0	927	05/25/2050	1.D FM
46591N-BH-9	JPMIT 20-LTV1		09/01/2021	MBS PAYDOWN		695,972	695,972	706,955	699,168	.0	(3,196)	.0	(3,196)	.0	695,972	.0	.0	.0	15,966	06/25/2050	1.D FM
46591T-AC-8	JPMIT 20-2		09/01/2021	MBS PAYDOWN		299,629	299,629	306,699	301,337	.0	(1,708)	.0	(1,708)	.0	299,629	.0	.0	.0	6,957	07/25/2050	1.D FM
46591T-AE-4	JPMIT 20-2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	78,350	23,626	.0	(23,626)	.0	(23,626)	.0	.0	.0	.0	.0	36,680	07/25/2050	1.A FE
46591T-BG-8	JPMIT 20-2		09/01/2021	MBS PAYDOWN		112,361	112,361	112,923	112,720	.0	(359)	.0	(359)	.0	112,361	.0	.0	.0	2,609	07/25/2050	1.D FM
46591T-BN-3	JPMIT 20-2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	7,460	1,490	.0	(1,490)	.0	(1,490)	.0	.0	.0	.0	.0	3,499	07/25/2050	1.A FE
46591V-BD-0	JPMIT 20-INV1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	494,532	101,602	.0	(101,602)	.0	(101,602)	.0	.0	.0	.0	.0	185,589	08/25/2050	1.A FE
465964-AY-0	HENDR 18-LTV1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	2,666	7,503	.0	(7,503)	.0	(7,503)	.0	.0	.0	.0	.0	6,703	04/25/2049	1.A FE
46620V-AA-2	HENDR 17-2A		09/15/2021	VARIOUS		117,132	117,132	117,079	117,053	.0	79	.0	79	.0	117,132	.0	.0	.0	2,721	09/15/2027	1.A FE
466247-LP-6	JPMIT 05-A1 3A1		09/01/2021	MBS PAYDOWN		28,398	28,398	29,365	28,567	.0	(169)	.0	(169)	.0	28,398	.0	.0	.0	512	02/25/2035	1.D FM
46627M-FA-0	JPALT 06-S1 3A2		09/17/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8	03/25/2036	1.C FM
46643B-AW-1	JPMIT 14-IVR3		09/01/2021	MBS PAYDOWN		240,681	240,681	236,319	239,079	.0	1,603	.0	1,603	.0	240,681	.0	.0	.0	4,015	09/25/2044	1.D FM
46643G-AG-5	JPMIT 14-C24		05/27/2021	BTIG, LLC		.0	.0	.0	334,128	.0	(6,267)	.0	(6,267)	.0	.0	.0	6,267	6,267	6,266	11/15/2047	1.C FM
46647E-AE-1	JPMIT 16-3		09/01/2021	MBS PAYDOWN		1,530,847	1,530,847	1,543,524	1,532,113	.0	(1,266)	.0	(1,266)	.0	1,530,847	.0	.0	.0	34,181	10/25/2046	1.D FM
46647S-AN-0	JPMIT 17-3		09/01/2021	MBS PAYDOWN		728,979	728,979	678,093	718,508	.0	10,471	.0	10,471	.0	728,979	.0	.0	.0	16,414	08/25/2047	1.D FM
46647S-BE-9	JPMIT 17-3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	26,936	13,744	.0	(13,744)	.0	(13,744)	.0	.0	.0	.0	.0	17,124	08/26/2047	1.A FE
46648H-AG-8	JPMIT 17-2		09/01/2021	MBS PAYDOWN		1,087,215	1,087,215	1,077,287	1,086,186	.0	1,029	.0	1,029	.0	1,087,215	.0	.0	.0	25,314	05/25/2047	1.D FM
46648H-AZ-6	JPMIT 17-2		09/01/2021	VARIOUS		23,686	23,686	23,621	23,688	.0	(2)	.0	(2)	.0	23,686	.0	.0	.0	575	05/25/2047	1.D FM
46648R-AG-6	JPMIT 18-1		09/01/2021	MBS PAYDOWN		903,573	903,573	894,384	901,312	.0	2,261	.0	2,261	.0	903,573	.0	.0	.0	20,114	06/25/2048	1.D FM
46648U-AG-9	JPMIT 17-4		09/01/2021	MBS PAYDOWN		1,226,909	1,226,909	1,223,652	1,224,869	.0	2,040	.0	2,040	.0	1,226,909	.0	.0	.0	28,316	11/25/2048	1.D FM
46649C-AN-3	JPMIT 18-4		09/01/2021	MBS PAYDOWN		29,360	29,360	28,717	29,316	.0	44	.0	44	.0	29,360	.0	.0	.0	680	10/25/2048	1.D FM
46649K-AW-5	JPMIT 18-5		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	8,727	5,052	.0	(5,052)	.0	(5,052)	.0	.0	.0	.0	.0	7,978	10/25/2048	1.A FE
46649T-AG-1	JPMIT 18-3		09/01/2021	MBS PAYDOWN		2,309,490	2,309,490	2,200,081	2,287,447	.0	22,042	.0	22,042	.0	2,309,490	.0	.0	.0	53,485	09/25/2048	1.D FM
46649T-AN-6	JPMIT 18-3		09/01/2021	MBS PAYDOWN		44,200	44,200	43,233	44,137	.0	63	.0	63	.0	44,200	.0	.0	.0	1,024	09/25/2048	1.D FM
46649Y-AG-0	JPMIT 18-9		09/01/2021	MBS PAYDOWN		759,398	759,398	736,279	751,262	.0	8,136	.0	8,136	.0	759,398	.0	.0	.0	18,900	02/25/2049	1.D FM
46649Y-BG-9	JPMIT 18-9		09/01/2021	MBS PAYDOWN		27,511	27,511	27,839	27,534	.0	(23)	.0	(23)	.0	27,511	.0	.0	.0	803	02/25/2049	1.D FM
46650H-AC-2	JPMIT 19-1		09/01/2021	MBS PAYDOWN		398,929	398,929	397,869	398,298	.0	631	.0	631	.0	398,929	.0	.0	.0	10,151	05/25/2049	1.D FM
46650H-AM-0	JPMIT 19-1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	196,230	150,562	.0	(150,562)	.0	(150,562)	.0	.0	.0	.0	.0	161,608	05/25/2049	1.A FE
46650H-AV-0	JPMIT 19-1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	5,474	2,811	.0	(2,811)	.0	(2,811)	.0	.0	.0	.0	.0	3,723	05/25/2049	1.A FE
46650H-AW-8	JPMIT 19-1		09/01/2021	MBS PAYDOWN		18,914	18,914	19,340	18,937	.0	(22)	.0	(22)	.0	18,914	.0	.0	.0	559	05/25/2049	1.D FM
46650J-AG-9	JPMIT 18-6		09/01/2021	MBS PAYDOWN		814,080	814,080	752,547	798,108	.0	15,972	.0	15,972	.0	814,080	.0	.0	.0	18,849	12/25/2048	1.D FM
46650M-AU-1	JPMIT 18-8		09/01/2021	MBS PAYDOWN		596,812	596,812	594,704	594,841	.0	1,971	.0	1,971	.0	596,812	.0	.0	.0	15,858	01/25/2049	1.D FM
46650M-BG-1	JPMIT 18-8		09/01/2021	MBS PAYDOWN		24,449	24,449	25,965	24,543	.0	(94)	.0	(94)	.0	24,449	.0	.0	.0	670	01/25/2049	1.D FM
46650P-AM-2	JPMIT 19-LTV1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	70,099	115,554	.0	(115,554)	.0	(115,554)	.0	.0	.0	.0	.0	110,149	06/25/2049	1.A FE
46650P-AY-6	JPMIT 19-LTV1		09/01/2021	MBS PAYDOWN		27,304	27,304	28,862	27,392	.0	(88)	.0	(88)	.0	27,304	.0	.0	.0	855	06/25/2049	1.D FM
46650P-AZ-3	JPMIT 19-LTV1		09/01/2021	MBS PAYDOWN		24,744	24,744	25,763	24,800	.0	(57)	.0	(57)	.0	24,744	.0	.0	.0	774	06/25/2049	1.D FM
46650Q-AC-2	JPMIT 19-3		09/01/2021	MBS PAYDOWN		292,655	292,655	296,084	299,748	.0	(7,094)	.0	(7,094)	.0	292,655	.0	.0	.0	7,401	09/25/2049	1.D FM
46650T-AC-6	JPMIT 19-2		09/01/2021	MBS PAYDOWN		189,435	189,435	191,803	198,361	.0	(6,925)	.0	(6,925)	.0	189,435	.0	.0	.0	4,861	08/25/2049	1.D FM
46650T-AX-0	JPMIT 19-2		09/01/2021	MBS PAYDOWN		10,486	10,486	11,163	10,535	.0	(50)	.0	(50)	.0	10,486	.					

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46651A-BB-7	JPMIT 19-LTV2		09/01/2021	MBS PAYDOWN		12,232	12,232	13,209	12,280	0	(48)	0	(48)	0	12,232	0	0	0	379	12/25/2049	1.D FM
46651B-AC-4	JPMIT 19-6		09/01/2021	MBS PAYDOWN		493,598	493,598	491,198	491,813	0	1,785	0	1,785	0	493,598	0	0	0	10,968	12/25/2049	1.D FM
46651B-AR-1	JPMIT 19-6		09/01/2021	MBS PAYDOWN		122,178	122,178	122,483	122,076	0	(415)	0	(415)	0	122,178	0	0	0	2,715	12/25/2049	1.D FM
46651D-AC-0	JPMIT 19-INV2		09/01/2021	MBS PAYDOWN		207,558	207,558	210,101	208,076	0	(518)	0	(518)	0	207,558	0	0	0	4,694	02/25/2050	1.D FM
46651D-AM-8	JPMIT 19-INV2		09/25/2021	INTEREST ONLY PAYMENT		0	0	536,922	148,342	0	(148,342)	0	(148,342)	0	0	0	0	0	316,208	09/25/2049	1.A FE
46651D-AR-7	JPMIT 19-INV2		09/01/2021	MBS PAYDOWN		674,564	674,564	676,265	674,839	0	(275)	0	(275)	0	674,564	0	0	0	15,256	02/25/2049	1.D FM
46651D-AU-0	JPMIT 19-INV2		09/01/2021	INTEREST ONLY PAYMENT		0	0	43,166	10,534	0	(10,534)	0	(10,534)	0	0	0	0	0	20,562	09/25/2049	1.A FE
46651D-AX-4	JPMIT 19-INV2		09/01/2021	INTEREST ONLY PAYMENT		0	0	37,472	8,632	0	(8,632)	0	(8,632)	0	0	0	0	0	17,285	09/25/2049	1.A FE
46651D-AZ-9	JPMIT 19-INV2		09/01/2021	MBS PAYDOWN		32,212	32,212	29,848	32,174	0	38	0	38	0	32,212	0	0	0	697	02/25/2050	1.D FM
46651F-AS-0	JPMIT 19-HYB1		09/01/2021	MBS PAYDOWN		15,573	15,573	12,317	15,404	0	168	0	168	0	15,573	0	0	0	389	10/25/2049	1.D FM
46651G-AC-3	JPMIT 19-7		09/01/2021	MBS PAYDOWN		478,756	478,756	484,741	480,708	0	(1,951)	0	(1,951)	0	478,756	0	0	0	10,979	02/25/2050	1.D FM
46651G-AM-1	JPMIT 19-7		09/25/2021	INTEREST ONLY PAYMENT		0	0	137,792	58,485	0	(58,485)	0	(58,485)	0	0	0	0	0	112,156	02/25/2050	1.A FE
46651G-AX-7	JPMIT 19-7		09/01/2021	INTEREST ONLY PAYMENT		0	0	8,940	2,991	0	(2,991)	0	(2,991)	0	0	0	0	0	4,179	02/25/2050	1.A FE
46651H-AC-1	JPMIT 19-LTV3		09/01/2021	MBS PAYDOWN		476,271	476,271	482,596	499,495	0	(23,225)	0	(23,225)	0	476,271	0	0	0	10,927	03/25/2050	1.D FM
46651H-BD-8	JPMIT 19-LTV3		09/25/2021	INTEREST ONLY PAYMENT		0	0	466,422	191,271	0	(191,271)	0	(191,271)	0	0	0	0	0	334,760	03/25/2050	1.A FE
46651H-BL-0	JPMIT 19-LTV3		09/01/2021	INTEREST ONLY PAYMENT		0	0	60,120	16,388	0	(16,388)	0	(16,388)	0	0	0	0	0	19,838	03/25/2050	1.A FE
46651H-BP-1	JPMIT 19-LTV3		09/01/2021	INTEREST ONLY PAYMENT		0	0	44,662	14,508	0	(14,508)	0	(14,508)	0	0	0	0	0	18,190	03/25/2050	1.A FE
46651H-BQ-9	JPMIT 19-LTV3		09/01/2021	MBS PAYDOWN		16,946	16,946	18,403	17,004	0	(58)	0	(58)	0	16,946	0	0	0	491	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	MBS PAYDOWN		190,850	190,850	190,697	190,570	0	280	0	280	0	190,850	0	0	0	4,917	10/17/2072	1.A FE
46651Y-BQ-4	JPMIT 20-1		09/01/2021	MBS PAYDOWN		10,433	10,433	10,570	10,443	0	(11)	0	(11)	0	10,433	0	0	0	269	06/25/2050	1.D FM
46651Y-AC-4	JPMIT 19-9		09/01/2021	MBS PAYDOWN		71,184	71,184	69,404	70,576	0	608	0	608	0	71,184	0	0	0	1,629	05/25/2050	1.D FM
46651Y-AE-0	JPMIT 19-9		09/01/2021	INTEREST ONLY PAYMENT		0	0	24,364	5,960	0	(5,960)	0	(5,960)	0	0	0	0	0	8,144	05/25/2050	1.A FE
46651Y-BC-3	JPMIT 19-9		09/25/2021	INTEREST ONLY PAYMENT		0	0	136,805	47,256	0	(47,256)	0	(47,256)	0	0	0	0	0	102,051	05/25/2050	1.A FE
46651Y-BN-9	JPMIT 19-9		09/01/2021	INTEREST ONLY PAYMENT		0	0	11,380	2,784	0	(2,784)	0	(2,784)	0	0	0	0	0	3,804	05/25/2050	1.A FE
46652K-BS-7	JPMIT 20-INV2		08/01/2021	INTEREST ONLY PAYMENT		0	0	121,190	21,981	0	(21,981)	0	(21,981)	0	0	0	0	0	43,203	10/25/2050	1.A FE
46652T-AC-4	JPMIT 20-8		09/01/2021	MBS PAYDOWN		695,665	695,665	718,926	699,306	0	(3,641)	0	(3,641)	0	695,665	0	0	0	13,871	03/25/2051	1.A FE
46652T-BW-9	JPMIT 20-8		09/01/2021	MBS PAYDOWN		260,874	260,874	267,804	262,020	0	(1,146)	0	(1,146)	0	260,874	0	0	0	5,202	03/25/2051	1.A FE
46653J-BM-2	JPMIT 20-5		09/01/2021	MBS PAYDOWN		299,026	299,026	306,875	300,371	0	(1,345)	0	(1,345)	0	299,026	0	0	0	5,806	12/25/2050	1.D FM
482558-AA-7	KKR PINE BROOKE ISSUER LLC		09/15/2021	VARIOUS		124,625	124,625	124,625	124,625	0	0	0	0	0	124,625	0	0	0	3,072	03/15/2051	2.A PL
49308V-AF-4	KCM 20-S3		09/01/2021	INTEREST ONLY PAYMENT		0	0	80,643	5,626	0	(5,626)	0	(5,626)	0	0	0	0	0	9,889	09/16/2052	1.A FE
50200X-AA-8	LQSS 2018-A		09/15/2021	MBS PAYDOWN		100,622	100,622	100,622	100,622	0	0	0	0	0	100,622	0	0	0	3,108	12/15/2062	1.A PL
50550#-AA-3	LACKAWANNA ENERGY CENTER LLC		09/30/2021	VARIOUS		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	4,410	03/31/2024	3.C PL
512807-AW-8	LAM RESEARCH CORPORATION		09/20/2021	BARCLAYS CAPITAL INC		5,252,100	5,000,000	4,620,950	0	0	4,130	0	4,130	0	4,625,080	0	627,020	627,020	110,608	06/15/2050	1.G FE
52520N-AG-6	LMT 06-6 242		09/25/2021	INTEREST ONLY PAYMENT		0	0	4,346	1,356	0	(1,356)	0	(1,356)	0	0	0	0	0	6,748	10/25/2036	5.B GI
52520N-AH-4	LMT 06-6 243		09/25/2021	INTEREST ONLY PAYMENT		0	0	370	96	0	(96)	0	(96)	0	0	0	0	0	329	10/25/2036	5.B GI
52520R-AF-9	LMT 06-4 242		09/25/2021	INTEREST ONLY PAYMENT		0	0	6,155	495	0	(495)	0	(495)	0	0	0	0	0	5,314	08/25/2036	6.C FE
52520T-AS-7	LMT 06-5 2A1		09/25/2021	MBS PAYDOWN		22,470	23,048	1,603	21,789	0	680	0	680	0	22,470	0	0	0	73	09/25/2036	1.D FM
52521F-AG-2	LMT 07-3 24A		09/25/2021	INTEREST ONLY PAYMENT		0	0	10,951	0	0	0	0	0	0	0	0	0	0	13,352	02/25/2037	5.B GI
52521J-AQ-2	LMT 07-3 1A6		09/25/2021	INTEREST ONLY PAYMENT		0	0	0	4	0	(4)	0	(4)	0	0	0	0	0	11	03/25/2037	5.B GI
52521R-AR-2	LMT 07-5 242		09/25/2021	INTEREST ONLY PAYMENT		0	0	7,735	0	0	0	0	0	0	0	0	0	0	10,596	06/25/2037	6.C FE
53079E-BM-5	LIBERTY MUTUAL GROUP INC		08/12/2021	J.P. MORGAN SECURITIES, INC		1,515,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	15,000	15,000	0	0	12/15/2051	2.B FE
532457-BY-3	ELI LILLY AND COMPANY		09/20/2021	US BANCORP		2,819,550	3,000,000	2,493,930	0	0	5,584	0	5,584	0	2,499,514	0	320,036	320,036	57,563	05/15/2050	1.C
536797-AC-7	LITHIA MOTORS INC.		08/01/2021	CORPORATE ACTION		4,219,940	4,112,000	4,112,000	4,112,000	0	107,940	0	107,940	0	4,219,940	0	0	0	215,880	08/01/2025	3.C
53688T-AA-2	LFRF-2015-1		07/30/2021	MBS PAYDOWN		591,894	591,894	591,894	591,894	0	0	0	0	0	591,894	0	0	0	17,757	10/30/2027	1.G PL
53948K-AA-7	LPSLT 20-2GF		09/20/2021	MBS PAYDOWN		168,591	168,591	168,520	168,335	0	256	0	256	0	168,591	0	0	0	3,116	07/20/2047	1.F FE
53948N-AA-1	LPSLT 20-3GS		09/20/2021	MBS PAYDOWN		100,855	100,855	100,813	100,471	0	384	0	384	0	100,855	0	0	0	1,375	12/20/2047	1.F FE
55261F-AN-4	M&T BANK CORPORATION		09/13/2021	UBS SECURITIES LLC		631,250	625,000	625,000	0	0	0	0	0	625,000	0	6,250	6,250	0	1,701	01/01/9999	2.C FE
55265K-QT-4	MAST 03-12		09/01/2021	MBS PAYDOWN		1,443	1,443	1,531	1,450	0	(8)	0	(8)	0	1,443	0	0	0	50	12/25/2033	1.D FM
55305B-AQ-4	M/I HOMES INC		08/24/2021	CORPORATE ACTION		1,922,603	1,870,000	1,800,125	1,818,360	0	104,243	0	104,243	0	1,876,477	0	46,126	46,126	111,908	08/01/2025	3.C FM
55354G-AF-7	MSCI INC		09/02/2021	CORPORATE ACTION		1,333,725	1,250,000	1,250,000	1,250,000	0	83,725	0	83,725	0	1,333,725	0	0	0	53,563	05/15/2027	3.C
56540#-AA-3																					

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
576434-08-4	MALT_05-1 2A1		09/01/2021	MBS PAYDOWN		32,185	32,185	32,723	32,217	0	(31)	0	(31)	0	32,185	0	0	0	1,149	02/25/2035	1.D FM
576434-2R-8	MALT_04-13 2A1		07/01/2021	MBS PAYDOWN		43	43	44	39	0	4	0	4	0	43	0	0	0	0	01/25/2022	1.D FM
57643M-MM-3	MASTR_06-1 2A1		09/25/2021	MBS PAYDOWN		52,986	52,986	15,967	51,915	0	1,071	0	1,071	0	52,986	0	0	0	174	05/25/2036	1.D FM
581557-BC-8	MCKESSON CORP		07/23/2021	CORPORATE ACTION		29,114,504	22,226,000	27,274,771	16,468,394	0	(69,409)	0	(69,409)	0	27,201,865	0	1,912,639	1,912,639	708,796	03/15/2044	2.B FE
58155Q-AE-3	MCKESSON CORP		07/23/2021	CORPORATE ACTION		10,693,575	7,500,000	10,320,525	10,286,517	0	(56,580)	0	(56,580)	0	10,229,938	0	463,637	463,637	402,500	03/01/2041	2.C FE
585498-AM-0	MELLO_18-MTG1		09/01/2021	MBS PAYDOWN		256,325	256,325	247,682	248,894	0	7,431	0	7,431	0	256,325	0	0	0	5,706	03/25/2048	1.D FM
585499-AA-4	MELLO_18-MTG2		08/01/2021	MBS PAYDOWN		275,914	275,914	278,343	303,687	0	(27,773)	0	(27,773)	0	275,914	0	0	0	7,082	10/25/2048	1.C FM
585499-AJ-5	MELLO_18-MTG2		09/01/2021	MBS PAYDOWN		1,563,805	1,563,805	1,591,172	1,573,361	0	(9,556)	0	(9,556)	0	1,563,805	0	0	0	49,884	10/25/2048	1.D FM
589929-2M-9	MLCC_03-F A1		09/25/2021	MBS PAYDOWN		1,320	1,320	1,320	1,320	0	0	0	0	0	1,320	0	0	0	6	10/25/2028	1.D FM
589929-K5-6	MLCC_03-B A1		09/25/2021	MBS PAYDOWN		2,837	2,837	2,837	2,837	0	0	0	0	0	2,837	0	0	0	14	04/25/2028	1.D FM
590027-AJ-7	MHP_20-HILL		09/15/2021	MBS PAYDOWN		56,966	56,966	56,966	56,966	0	0	0	0	0	56,966	0	0	0	779	08/15/2037	1.G FE
590027-AL-2	MHP_20-HILL		09/15/2021	MBS PAYDOWN		341,797	341,797	341,797	341,797	0	0	0	0	0	341,797	0	0	0	6,357	08/15/2037	2.C FE
59020U-NZ-4	MLCC_04-G A1		09/25/2021	MBS PAYDOWN		492	492	492	492	0	0	0	0	0	492	0	0	0	2	01/25/2030	1.D FM
59100H-AG-2	META SPECIAL AEROSPACE LLC		09/30/2021	SINKING FUND REDEMPTION		56,250	56,250	55,969	55,916	0	334	0	334	0	56,250	0	0	0	2,527	11/16/2022	2.A PL
59100H-AH-0	META SPECIAL AEROSPACE LLC		09/30/2021	VARIOUS		12,418	12,418	12,372	12,222	0	(12)	0	(12)	0	12,418	0	0	0	689	11/16/2022	2.A PL
59100H-AJ-6	META SPECIAL AEROSPACE LLC		09/30/2021	VARIOUS		81,250	81,250	79,590	80,317	0	933	0	933	0	81,250	0	0	0	2,660	11/16/2022	2.A PL
594918-BY-9	MICROSOFT CORPORATION		09/21/2021	BNP PARIBAS SECURITIES CORP		3,338,130	3,000,000	2,989,350	2,993,093	0	753	0	753	0	2,993,846	0	344,284	344,284	111,925	02/06/2027	1.C PL
59980C-AF-0	MCLT_17-3		09/01/2021	MBS PAYDOWN		5,384	5,384	5,253	5,378	0	6	0	6	0	5,384	0	0	0	113	01/25/2061	1.D FM
59982V-AA-7	MCLT_19-2GS		09/20/2021	VARIOUS		85,012	92,025	92,018	84,147	0	481	0	481	0	85,012	0	0	0	2,471	07/20/2043	1.F FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2021	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	9,347	06/30/2027	1.G PL
60040#-AB-8	MILLENNIUM PIPELINE CO LLC PRVT		06/30/2021	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	5,680	06/30/2032	1.G PL
617446-BY-8	MORGAN STANLEY		09/20/2021	J.P. MORGAN SECURITIES, INC.		2,020,000	2,000,000	1,816,340	0	0	1,841	0	1,841	0	1,818,181	0	201,819	201,819	36,893	01/25/2052	1.F FE
61754J-AH-1	MSC_07-T27 AJ		09/01/2021	MBS PAYDOWN		97,312	97,312	91,909	97,322	0	(10)	0	(10)	0	97,312	0	0	0	3,937	06/11/2042	1.D FM
61760R-AJ-7	MSC_11-C3		09/01/2021	MBS PAYDOWN		3,942,112	3,942,112	4,050,674	3,962,775	0	(20,663)	0	(20,663)	0	3,942,112	0	0	0	157,962	07/15/2049	1.D FM
61913P-AP-7	MHL_05-1 1A1		09/25/2021	MBS PAYDOWN		5,338	5,338	5,338	5,338	0	0	0	0	0	5,338	0	0	0	27	02/25/2035	1.D FM
61915R-BC-9	MHL_05-AR1 1A2		09/25/2021	MBS PAYDOWN		8,177	9,043	3,584	7,388	0	790	0	790	0	8,177	0	0	0	50	11/25/2035	1.D FM
61945L-AA-1	MSA1C_19-2A		09/20/2021	MBS PAYDOWN		92,781	92,781	92,749	92,653	0	128	0	128	0	92,781	0	0	0	1,790	09/20/2040	1.D FE
61946C-AA-0	MSA1C_19-1A		09/20/2021	MBS PAYDOWN		268,405	268,405	268,315	267,859	0	546	0	546	0	268,405	0	0	0	7,813	12/21/2043	1.F FE
61946F-AA-3	MSA1C_18-1A		09/20/2021	MBS PAYDOWN		125,282	125,282	125,276	125,000	0	282	0	282	0	125,282	0	0	0	3,322	06/22/2043	1.F FE
61946N-AB-4	MSA1C_20-1A		09/20/2021	MBS PAYDOWN		76,939	76,939	76,922	77,100	0	(162)	0	(162)	0	76,939	0	0	0	1,580	04/20/2046	1.F FE
61946R-AB-5	MSA1C_21-2A		09/20/2021	MBS PAYDOWN		31,253	31,253	31,093	0	0	21	0	21	0	31,253	0	0	0	110	04/22/2047	1.G FE
61947D-AB-5	MSA1C_21-1A		09/20/2021	MBS PAYDOWN		135,038	135,038	134,194	0	0	(85)	0	(85)	0	135,038	0	0	0	1,162	12/20/2046	1.G FE
61975F-AL-3	MOTEL_17-MTL6		09/15/2021	MBS PAYDOWN		4,204,858	4,204,858	4,076,084	4,092,716	0	112,142	0	112,142	0	4,204,858	0	0	0	64,897	08/15/2034	2.C FE
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		08/19/2021	CORPORATE ACTION		48,000	38,000	51,707	51,508	0	(298)	0	(298)	0	51,209	0	(3,209)	(3,209)	1,851	01/15/2043	1.G FE
64352B-AC-6	NCAMT_06-ALT1 AF3		09/01/2021	MBS PAYDOWN		55,300	55,300	55,304	55,385	0	(86)	0	(86)	0	55,300	0	0	0	608	07/25/2036	1.D FM
64828G-AH-3	NRZT_19-6A		09/01/2021	INTEREST ONLY PAYMENT		0	0	113,429	16,567	0	(16,567)	0	(16,567)	0	0	0	0	0	27,684	09/25/2059	1.A FE
64830B-AZ-0	NRZT_17-6A		09/01/2021	MBS PAYDOWN		30,724	30,724	29,342	30,596	0	129	0	129	0	30,724	0	0	0	819	08/27/2057	1.D FM
64830E-AF-8	NRZT_19-3		09/01/2021	INTEREST ONLY PAYMENT		0	0	372,424	43,535	0	(43,535)	0	(43,535)	0	0	0	0	0	80,414	11/25/2058	1.A FE
64830E-AI-3	NRZT_19-3A		09/01/2021	INTEREST ONLY PAYMENT		0	0	5,878	483	0	(483)	0	(483)	0	0	0	0	0	791	11/25/2058	1.D FE
64830E-AJ-1	NRZT_19-3A		09/01/2021	INTEREST ONLY PAYMENT		0	0	2,165	215	0	(215)	0	(215)	0	0	0	0	0	282	11/25/2058	1.G FE
64830E-BF-7	NRZT_19-3A		09/01/2021	INTEREST ONLY PAYMENT		0	0	403	27	0	(27)	0	(27)	0	0	0	0	0	38	11/25/2058	2.C FE
649840-CR-4	NEW YORK STATE ELECTRIC & GAS CORP		09/20/2021	SECURITIES, INC.		1,077,980	1,000,000	954,803	954,803	0	0	0	0	0	954,803	0	123,177	123,177	33,642	09/15/2049	1.C FE
654106-AL-7	NIKE INC		09/20/2021	J.P. MORGAN SECURITIES, INC.		2,239,340	2,000,000	1,987,480	1,987,822	0	333	0	333	0	1,988,156	0	251,184	251,184	64,097	03/27/2040	1.C
665772-CR-8	NORTHERN STATES POWER CO		09/20/2021	JANE STREET		1,049,730	1,000,000	952,526	952,526	0	0	0	0	0	952,526	0	97,204	97,204	30,692	03/01/2050	1.C
665772-CU-1	NORTHERN STATES POWER COMPANY (MIN		09/20/2021	WACHOVIA CAPITAL MARKETS LLC		3,865,295	3,500,000	3,487,015	0	0	351	0	351	0	3,487,366	0	377,929	377,929	53,511	04/01/2052	1.C
670346-AT-2	NUCOR CORPORATION		09/21/2021	STIFEL, NICHOLAS & COMPANY, INC		4,606,425	4,500,000	4,099,810	0	0	3,522	0	3,522	0	4,103,332	0	503,093	503,093	106,499	12/15/2055	2.C

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..67066G-AH-7	NVIDIA CORPORATION		09/21/2021	WACHOVIA CAPITAL MARKETS LLC		2,317,400	2,000,000	1,994,840	1,994,916	.0	.74	.0	.74	.0	1,994,990	.0	322,410	322,410	.68,444	04/01/2050	1.C
..67098A-AC-3	OBX_19-INV1		09/01/2021	MBS PAYDOWN		364,867	364,867	370,491	366,749	.0	(1,882)	.0	(1,882)	.0	364,867	.0	.0	.0	10,908	11/25/2048	1.D FM
..67112F-AM-2	OBX_18-1		09/01/2021	MBS PAYDOWN		41,632	41,632	36,844	41,071	.0	561	.0	561	.0	41,632	.0	.0	.0	819	06/25/2057	1.D FM
..67112V-AM-7	OBX_19-INV2		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	248,122	92,656	.0	(92,656)	.0	(92,656)	.0	.0	.0	.0	.0	144,493	05/27/2049	1.A FE
..67112V-BB-0	OBX_19-INV2		09/01/2021	MBS PAYDOWN		380,198	380,198	388,479	383,309	.0	(3,111)	.0	(3,111)	.0	380,198	.0	.0	.0	9,692	05/27/2049	1.D FM
..67113A-AQ-3	OBX_19-EXP3		09/01/2021	MBS PAYDOWN		109,403	109,403	110,150	109,611	.0	(208)	.0	(208)	.0	109,403	.0	.0	.0	2,561	10/25/2059	1.D FM
..67113A-BH-2	OBX_19-EXP3		09/01/2021	MBS PAYDOWN		16,333	16,333	14,863	16,195	.0	138	.0	138	.0	16,333	.0	.0	.0	531	10/25/2059	1.D FM
..67113A-BL-3	OBX_19-EXP3		09/01/2021	MBS PAYDOWN		27,303	27,303	23,822	27,001	.0	302	.0	302	.0	27,303	.0	.0	.0	887	10/25/2059	1.D FM
..67113C-AE-6	OBX_20-INV1		09/01/2021	MBS PAYDOWN		457,916	457,916	468,290	459,966	.0	(2,050)	.0	(2,050)	.0	457,916	.0	.0	.0	10,524	12/25/2049	1.D FM
..67113C-AM-8	OBX_20-INV1		09/25/2021	INTEREST ONLY PAYMENT		.0	.0	603,824	163,962	.0	(163,962)	.0	(163,962)	.0	.0	.0	.0	.0	224,805	05/25/2049	1.A FE
..67113K-AX-6	OBX_19-EXP2		09/01/2021	MBS PAYDOWN		266,956	266,956	272,105	268,701	.0	(1,746)	.0	(1,746)	.0	266,956	.0	.0	.0	7,301	06/25/2059	1.D FM
..67448Q-AC-5	OBX_19-EXP1		09/01/2021	MBS PAYDOWN		421,894	421,894	425,189	422,683	.0	(789)	.0	(789)	.0	421,894	.0	.0	.0	11,419	01/25/2059	1.D FM
..674599-CQ-6	OCCIDENTAL PETROLEUM CORPORATION		09/20/2021	CORPORATE ACTION		1,700,000	1,700,000	1,343,000	1,444,997	.0	255,003	.0	255,003	.0	1,543,252	.0	156,748	156,748	23,749	08/15/2022	3.C
..68389F-ET-7	OGEH_04-1 M2		09/25/2021	MBS PAYDOWN		79,364	79,364	77,674	78,623	119	622	.0	741	.0	79,364	.0	.0	.0	831	01/25/2034	1.D FM
..693675-AA-8	PSMC_20-3		09/01/2021	MBS PAYDOWN		326,786	326,786	335,211	328,688	.0	(1,902)	.0	(1,902)	.0	326,786	.0	.0	.0	6,585	11/25/2050	1.D FM
..693684-AA-0	PSMC_20-1		09/01/2021	MBS PAYDOWN		689,121	689,121	704,519	699,956	.0	(10,834)	.0	(10,834)	.0	689,121	.0	.0	.0	16,081	01/25/2050	1.D FM
..69371V-AM-9	PSMC_18-1A		09/01/2021	MBS PAYDOWN		1,276,219	1,276,219	1,230,489	1,240,525	.0	35,695	.0	35,695	.0	1,276,219	.0	.0	.0	29,334	02/25/2048	1.D FM
..69372X-AA-0	PSMC_19-1		09/01/2021	MBS PAYDOWN		118,377	118,377	121,041	148,336	.0	(29,959)	.0	(29,959)	.0	118,377	.0	.0	.0	3,061	07/25/2049	1.C FM
..69374J-AA-0	PSTAT_18-3		07/01/2021	MBS PAYDOWN		41,281	41,281	41,185	41,431	.0	(149)	.0	(149)	.0	41,281	.0	.0	.0	963	08/25/2048	1.C
..69374K-AA-6	PSMC_18-4		07/01/2021	MBS PAYDOWN		20,411	20,411	20,171	17,826	.0	2,585	.0	2,585	.0	20,411	.0	.0	.0	476	11/25/2048	1.C
..69374X-AA-8	PSMC_19-2		09/01/2021	MBS PAYDOWN		465,053	465,053	474,354	481,176	.0	(16,123)	.0	(16,123)	.0	465,053	.0	.0	.0	10,784	10/25/2049	1.D FM
..69375B-AM-9	PSMC_19-3		09/01/2021	MBS PAYDOWN		1,169,314	1,169,314	1,195,636	1,184,283	.0	(14,969)	.0	(14,969)	.0	1,169,314	.0	.0	.0	27,853	11/25/2049	1.D FM
..70466B-AA-6	POLYVENTIVE LLC		06/30/2021	SINKING FUND REDEMPTION		12,108	12,108	12,094	12,094	.0	14	.0	14	.0	12,108	.0	.0	.0	624	01/01/2023	3.B FE
..713448-EP-9	PEPSICO INC		09/20/2021	J.P. MORGAN SECURITIES, INC.		1,060,780	1,000,000	954,060	.0	.645	.0	645	.0	954,705	.0	106,075	106,075	26,913	10/15/2049	1.C FE	
..713448-ET-1	PEPSICO INC		09/21/2021	RBC CAPITAL MARKETS		8,067,430	7,000,000	6,946,240	6,947,712	.0	1,401	.0	1,401	.0	6,949,114	.0	1,118,316	1,118,316	247,722	03/19/2040	1.E FE
..713448-EU-8	PEPSICO INC		09/21/2021	BNP PARIBAS SECURITIES CORP		5,987,850	5,000,000	4,973,700	4,974,086	.0	368	.0	368	.0	4,974,453	.0	1,013,397	1,013,397	183,264	03/19/2050	1.C FE
..717081-EA-7	PFIZER INC		09/20/2021	HSBC SECURITIES (USA) INC.		550,510	500,000	495,740	497,328	.0	300	.0	300	.0	497,628	.0	52,882	52,882	11,542	12/15/2026	1.F FE
..72352B-AA-9	PJO PICO HOLDCO ISSUER LLC		08/31/2021	VARIOUS		138,638	138,638	138,638	138,638	.0	.0	.0	.0	.0	138,638	.0	.0	.0	6,821	08/31/2041	2.B PL
..73106B-AA-1	POLARIS INDUSTRIES INC		07/30/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,289	05/01/2021	2.C PL
..74005P-BS-2	PRAXAIR INC		09/20/2021	WACHOVIA CAPITAL MARKETS LLC		1,794,760	2,000,000	1,589,200	.0	.0	4,610	.0	4,610	.0	1,593,810	.0	200,950	200,950	24,667	08/10/2050	1.C
..74160M-EV-0	PRIME_04-1 1A7		09/25/2021	MBS PAYDOWN		686	686	521	677	.0	9	.0	9	.0	686	.0	.0	.0	3	08/25/2034	1.D FM
..74160M-GP-1	PRIME_05-1 1A6		09/25/2021	MBS PAYDOWN		47,755	47,755	39,560	39,560	.0	8,194	.0	8,194	.0	47,755	.0	.0	.0	154	03/25/2035	1.D FM
..74166Y-AA-8	PROSE_19-1A		07/30/2021	MBS PAYDOWN		8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	8,750	.0	.0	.0	294	07/30/2049	2.B FE
..742718-FJ-3	PROCTER & GAMBLE COMPANY		09/21/2021	MORGAN STANLEY & CO. INC.		1,804,440	1,500,000	1,492,545	1,492,744	.0	194	.0	194	.0	1,492,938	.0	311,502	311,502	52,954	03/25/2040	1.C FE
..742718-FK-0	PROCTER & GAMBLE COMPANY		09/20/2021	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
..74340X-BQ-3	PROLOGIS LP		09/20/2021	J.P. MORGAN SECURITIES, INC.		893,300	1,000,000	782,760	.0	.0	2,223	.0	2,223	.0	784,983	.0	108,317	108,317	23,139	10/15/2050	1.C
..743874-AC-3	PFMT_20-1-1		09/01/2021	MBS PAYDOWN		142,432	142,432	144,457	142,806	.0	(374)	.0	(374)	.0	142,432	.0	.0	.0	2,845	02/25/2050	1.D FM
..74922G-AK-0	RALI_06-QS14 A10		09/25/2021	MBS PAYDOWN		3,314	4,312	3,136	3,218	69	26	.0	95	.0	3,314	.0	.0	.0	24	11/25/2036	1.D FM
..74922R-AH-3	RALI_06-QS18 2A1		09/25/2021	MBS PAYDOWN		12,026	13,858	9,855	11,695	.0	218	.0	218	.0	12,026	.0	.0	.0	56	12/25/2036	2.B FM
..74927U-AV-0	RBSGC_05-A 1A		09/01/2021	MBS PAYDOWN		.0	.0	6	(1)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/25/2035	1.D FM
..749357-AA-7	RCKT_19-1		09/01/2021	MBS PAYDOWN		429,859	429,859	437,073	433,989	.0	(4,129)	.0	(4,129)	.0	429,859	.0	.0	.0	9,966	09/25/2049	1.D FM
..74936R-BA-1	RCKT_21-2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	7,786	.0	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	361	06/25/2051	1.A FE
..749389-AA-0	RCKT_20-1		09/01/2021	MBS PAYDOWN		698,913	698,913	706,667	700,484	.0	(1,571)	.0	(1,571)	.0	698,913	.0	.0	.0	14,630	02/25/2050	1.D FM
..75116C-AA-4	RALI_07-QS6 A1		09/25/2021	MBS PAYDOWN		8,265	8,805	6,539	8,079	.0	186	.0	186	.0	8,265	.0	.0	.0	26	04/25/2037	1.D FM
..75409Q-BN-0	RATE_21-J2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	36,181	.0	.0	(771)	.0	(771)	.0	.0	.0	.0	.0	839	08/25/2051	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
759748-AA-0	RENEWABLE POWER GENERATION LLC		09/30/2021	SINKING FUND REDEMPTION		1,153,600	1,153,600	1,153,600	1,153,600	.0	.0	.0	.0	.0	1,153,600	.0	.0	.0	23,706	03/31/2035	2.B PL
759950-FG-8	RAMC_05-1 AFG		09/01/2021	MBS PAYDOWN		22,907	22,907	22,907	22,909	.0	(1)	.0	(1)	.0	22,907	.0	.0	.0	756	05/25/2035	1.D FM
759950-GB-8	RAMC_05-4 M1		08/01/2021	MBS PAYDOWN		.0	6,042	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	133	02/25/2036	1.D FM
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
76110H-C7-9	RASC_04-KS8 M11		09/01/2021	MBS PAYDOWN		132,589	132,589	132,549	132,622	.0	(33)	.0	(33)	.0	132,589	.0	.0	.0	4,795	09/25/2034	1.D FM
761118-JH-2	RALI_05-QS14 2A1		09/01/2021	VARIOUS		32,333	31,142	23,330	32,459	.0	(126)	.0	(126)	.0	32,333	.0	.0	.0	1,186	09/25/2035	1.D FM
761118-NP-9	RALI_05-Q04 2A2		09/25/2021	MBS PAYDOWN		4,422	8,554	741	1,600	.0	2,822	.0	2,822	.0	4,422	.0	.0	.0	43	12/25/2045	1.D FM
761118-VY-1	RALI_06-Q02 A1		09/25/2021	MBS PAYDOWN		10,000	10,000	9,635	9,771	.0	229	.0	229	.0	10,000	.0	.0	.0	35	02/25/2046	1.D FM
76112B-ES-5	RAAC_04-SP3 A11		07/25/2021	MBS PAYDOWN		3,653	3,653	3,653	3,653	.0	.0	.0	.0	.0	3,653	.0	.0	.0	18	09/25/2034	1.C FM
76824*-AV-6	RIVER FUEL TRUST NO 1		07/15/2021	MATURITY		9,300,000	9,300,000	9,300,000	9,300,000	.0	.0	.0	.0	.0	9,300,000	.0	.0	.0	339,450	07/15/2021	2.C
772739-AL-2	ROCK-TENNI CO		09/10/2021	CORPORATE ACTION		546,176	535,000	533,984	534,856	.0	11,320	.0	11,320	.0	546,113	.0	63	63	26,870	03/01/2022	2.C
78423X-AB-8	SH130 CONCESSION CO LLC		09/27/2021	VARIOUS		32,010	32,010	32,023	32,010	.0	.0	.0	.0	.0	32,010	.0	.0	.0	871	06/30/2022	2.C FE
784358-AA-7	SE US HOLDINGS THREE LLC		08/09/2021	VARIOUS		9,184,105	9,228,601	9,136,315	9,107,204	.0	28,254	.0	28,254	.0	9,135,901	.0	48,204	48,204	688,509	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
81743A-AU-3	SEMT_19-5		09/01/2021	MBS PAYDOWN		202,111	202,111	204,637	202,817	.0	(706)	.0	(706)	.0	202,111	.0	.0	.0	4,714	12/25/2049	1.D FM
81743P-AA-4	SEMT_03-1 1A		09/20/2021	MBS PAYDOWN		5,887	5,887	5,482	5,887	.0	39	.0	39	.0	5,887	.0	.0	.0	34	04/20/2033	1.D FM
81743P-BH-8	SEMT_03-4 1A1		09/20/2021	MBS PAYDOWN		898	898	876	892	.0	6	.0	6	.0	898	.0	.0	.0	4	07/20/2033	1.D FM
81744F-DV-6	SEMT_04-9 A1		09/20/2021	MBS PAYDOWN		972	972	969	969	.0	3	.0	3	.0	972	.0	.0	.0	5	10/20/2034	1.D FM
81744F-EV-5	SEMT_04-10 A2		09/20/2021	MBS PAYDOWN		4,844	4,844	4,844	4,844	.0	.0	.0	.0	.0	4,844	.0	.0	.0	26	11/20/2034	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
81745U-AA-1	SEMT_13-4		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	17,499	.0	.0	(2,847)	.0	(2,847)	.0	.0	.0	.0	.0	4,531	04/25/2043	1.A FE
81745X-AG-2	SEMT_17-4		09/01/2021	MBS PAYDOWN		595,228	595,228	597,092	595,104	.0	124	.0	124	.0	595,228	.0	.0	.0	12,789	07/25/2047	1.D FM
81745X-AU-1	SEMT_17-4		09/01/2021	MBS PAYDOWN		43,511	43,511	43,620	43,726	.0	(215)	.0	(215)	.0	43,511	.0	.0	.0	935	07/25/2047	1.D FM
81746D-AU-4	SEMT_17-5		09/01/2021	MBS PAYDOWN		44,359	44,359	42,668	43,494	.0	866	.0	866	.0	44,359	.0	.0	.0	1,024	08/25/2047	1.D FM
81746H-AA-9	SEMT_17-CH1		09/01/2021	MBS PAYDOWN		238,891	238,891	245,271	242,574	.0	(3,683)	.0	(3,683)	.0	238,891	.0	.0	.0	6,588	08/25/2047	1.D FM
81746H-AN-1	SEMT_17-CH1		09/01/2021	MBS PAYDOWN		812,229	812,229	836,482	816,680	.0	(4,451)	.0	(4,451)	.0	812,229	.0	.0	.0	22,370	08/25/2047	1.D FM
81746J-AN-7	SEMT_17-CH2		09/01/2021	MBS PAYDOWN		934,807	934,807	955,780	938,655	.0	(3,848)	.0	(3,848)	.0	934,807	.0	.0	.0	25,220	12/25/2047	1.D FM
81746Q-AG-6	SEMT_18-2		09/01/2021	MBS PAYDOWN		930,821	930,821	928,565	930,545	.0	276	.0	276	.0	930,821	.0	.0	.0	21,534	02/25/2048	1.D FM
81746W-AN-8	SEMT_18-CH3		09/01/2021	MBS PAYDOWN		463,460	463,460	471,732	465,440	.0	(1,980)	.0	(1,980)	.0	463,460	.0	.0	.0	13,943	08/25/2048	1.D FM
81746Y-AA-2	SEMT_19-2		09/01/2021	MBS PAYDOWN		420,973	420,973	428,998	430,270	.0	(9,297)	.0	(9,297)	.0	420,973	.0	.0	.0	11,116	06/25/2049	1.D FM
81747A-AA-3	SEMT_19-1		09/01/2021	MBS PAYDOWN		520,959	520,959	522,017	530,968	.0	(10,009)	.0	(10,009)	.0	520,959	.0	.0	.0	13,782	02/25/2049	1.D FM
81747C-AA-9	SEMT_19-CH2		09/01/2021	MBS PAYDOWN		295,138	295,138	303,695	303,613	.0	(8,474)	.0	(8,474)	.0	295,138	.0	.0	.0	8,562	08/25/2049	1.D FM
81747D-AN-9	SEMT_18-CH1		09/01/2021	MBS PAYDOWN		567,896	567,896	572,360	568,702	.0	(807)	.0	(807)	.0	567,896	.0	.0	.0	15,305	02/25/2048	1.D FM
81747D-BC-2	SEMT_18-CH1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	10,742	.0	.0	(4,883)	.0	(4,883)	.0	.0	.0	.0	.0	6,622	03/25/2048	1.A FE
81747E-AQ-0	SEMT_18-CH2		09/01/2021	MBS PAYDOWN		461,134	461,134	459,430	460,847	.0	287	.0	287	.0	461,134	.0	.0	.0	11,780	06/25/2048	1.D FM
81747L-AN-1	SEMT_18-CH4		09/01/2021	MBS PAYDOWN		963,784	963,784	970,070	965,092	.0	(1,308)	.0	(1,308)	.0	963,784	.0	.0	.0	29,564	10/25/2048	1.D FM
81747M-AA-7	SEMT_19-CH1		09/01/2021	MBS PAYDOWN		97,140	98,983	97,140	100,812	.0	(3,672)	.0	(3,672)	.0	97,140	.0	.0	.0	2,951	03/25/2049	1.D FM
81747M-CD-9	SEMT_19-CH1		09/01/2021	MBS PAYDOWN		26,252	26,252	27,996	26,537	.0	(285)	.0	(285)	.0	26,252	.0	.0	.0	888	03/25/2049	1.D FM
81748B-AB-8	SEMT_19-3		09/01/2021	MBS PAYDOWN		459,563	459,563	467,677	465,792	.0	(6,230)	.0	(6,230)	.0	459,563	.0	.0	.0	10,646	09/25/2049	1.D FM
81748G-AA-9	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		652,043	652,043	664,583	659,155	.0	(7,112)	.0	(7,112)	.0	652,043	.0	.0	.0	17,624	09/25/2049	1.D FM
81748G-BA-8	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		106,558	106,558	110,310	107,426	.0	(868)	.0	(868)	.0	106,558	.0	.0	.0	3,197	09/25/2049	1.D FM
81748G-BN-0	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		181,123	181,123	182,255	182,872	.0	(1,749)	.0	(1,749)	.0	181,123	.0	.0	.0	4,896	09/25/2049	1.D FM
81748G-CA-7	SEMT_19-CH3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	141,784	71,736	.0	(71,736)	.0	(71,736)	.0	.0	.0	.0	.0	85,372	09/25/2049	1.A FE
81748G-EJ-6	SEMT_19-CH3		09/01/2021	MBS PAYDOWN		16,848	16,848	18,114	16,930	.0	(82)	.0	(82)	.0	16,848	.0	.0	.0	510	09/25/2049	1.D FM
81748H-AG-4	SEMT_18-8		09/01/2021	MBS PAYDOWN		1,538,585	1,538,585	1,484,356	1,498,850	.0	39,735	.0	39,735	.0	1,538,585	.0	.0	.0	40,936	11/25/2048	1.D FM
81748J-AA-3	SEMT_19-4		09/01/2021	MBS PAYDOWN		477,676	477,676	487,677	482,522	.0	(4,846)	.0	(4,846)	.0	477,676	.0	.0	.0	11,089	11/25/2049	1.D FM
81748K-AA-0	SEMT_20-2		09/01/2021	MBS PAYDOWN		770,789	770,789	789,818	775,840	.0	(5,051)	.0	(5,051)	.0	770,789	.0	.0	.0	17,992	03/25/2050	1.D FM
81748R-AV-9	SEMT_20-4		09/01/2021	MBS PAYDOWN		261,306	261,306	267,022	261,826	.0	(520)	.0	(520)	.0	261,306	.0	.0	.0	4,463	11/25/2050	1.D FM
81748V-BB-3	SEMT_21-3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	39,289	.0	.0	(1,652)	.0	(1,652)	.0	.0	.0	.0	.0	3,705	05/25/2051	1.A FE
82281F-BA-1	SCOT_17-2		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	9,718	6,601	.0	(6,601)	.0	(6,601)	.0	.0	.0	.0	.0	10,351	10/25/2047	1.A FE
831350-AJ-2	SLIDE_18-FUN		09/15/2021	MBS PAYDOWN		33,097	33,097	33,097	33,097	.0	.0	.0	.0	.0	33,097						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83406H-AC-2	SCLP_18-4		09/25/2021	MBS PAYDOWN		641,819	641,819	641,708	639,704	0	2,116	0	2,116	0	641,819	0	0	0	19,066	11/26/2027	1.B FE
83546D-AF-5	SONIC_18-1A		09/20/2021	VARIOUS		1,266,417	1,266,417	1,266,417	1,266,417	0	0	0	0	0	1,266,417	0	0	0	56,482	02/20/2048	2.C FE
83611M-BV-9	SVHE_04-WMC1		09/25/2021	MBS PAYDOWN		25,777	25,777	25,004	25,004	0	261	0	261	0	25,777	0	0	0	161	01/25/2035	1.D FM
				SINKING FUND REDEMPTION																	
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ LLC		09/20/2021			375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	8,884	03/20/2025	2.A FE
85571K-AA-3	STAR_19-1		07/01/2021	MBS PAYDOWN		1,035,716	1,035,716	1,026,653	1,015,535	0	20,181	0	20,181	0	1,035,716	0	0	0	19,958	06/25/2049	1.C FE
860839-AA-5	STIM STAR IV LLC		07/31/2021	VARIOUS		580,073	580,073	580,073	580,073	0	0	0	0	0	580,073	0	0	0	21,535	04/30/2023	2.A PL
86358H-RV-3	SAMI_03-AR1 A1		09/19/2021	MBS PAYDOWN		1,402	1,402	1,375	1,375	0	27	0	27	0	1,402	0	0	0	7	10/19/2033	1.D FM
86358R-ND-5	ARC_01-BC6W A		09/25/2021	VARIOUS		371	371	371	371	0	0	0	0	0	371	0	0	0	(5)	10/25/2031	5.B GI
86359L-BL-2	SAMI_04-AR2 1A		09/19/2021	MBS PAYDOWN		1,495	1,495	1,495	1,495	0	0	0	0	0	1,495	0	0	0	7	05/19/2034	1.D FM
86744T-AB-2	SNVA_21-B		09/20/2021	MBS PAYDOWN		47,584	47,584	47,565	0	0	(37)	0	(37)	0	47,584	0	0	0	87	07/20/2048	1.G FE
86745J-AA-5	SNVA_18-1A		07/20/2021	MBS PAYDOWN		105,501	105,501	105,478	105,177	0	324	0	324	0	105,501	0	0	0	5,138	07/20/2048	1.G FE
86745N-AA-6	SNVA_18-1A		07/30/2021	VARIOUS		24,241	24,241	24,232	24,237	0	4	0	4	0	24,241	0	0	0	609	02/01/2055	1.G FE
86745Q-AA-9	SNVA_21-1		07/30/2021	MBS PAYDOWN		26,530	26,530	26,518	0	0	(26)	0	(26)	0	26,530	0	0	0	82	04/28/2056	1.G FE
86772D-AA-4	SUNRN_18-1		07/30/2021	MBS PAYDOWN		33,127	33,127	32,638	33,075	0	52	0	52	0	33,127	0	0	0	1,319	04/30/2049	1.G FE
86772F-AA-9	SUNRN_19-2		07/30/2021	MBS PAYDOWN		14,089	14,089	14,082	14,076	0	12	0	12	0	14,089	0	0	0	381	02/01/2055	1.F FE
86773P-AA-6	SUNRN_19-1A		09/30/2021	MBS PAYDOWN		47,812	47,812	47,809	47,770	0	42	0	42	0	47,812	0	0	0	1,427	06/30/2054	1.G FE
				SINKING FUND REDEMPTION																	
87054#-AA-6	SWEETWATER ROYALTIES LLC		09/30/2021			322,392	322,392	322,392	322,392	0	0	0	0	0	322,392	0	0	0	7,766	09/30/2040	2.B PL
872480-AE-8	TIF_21-1A		09/20/2021	MBS PAYDOWN		19,375	19,375	19,373	0	0	15	0	15	0	19,375	0	0	0	177	02/20/2046	1.F FE
87342R-AC-8	TBELL_16-1A		08/25/2021	MBS PAYDOWN		456	456	445	452	0	4	0	4	0	456	0	0	0	17	05/25/2046	2.B FE
87342R-AE-4	BELL_18-1A		08/25/2021	MBS PAYDOWN		15,325	15,325	14,988	15,275	0	50	0	50	0	15,325	0	0	0	568	11/25/2048	2.B FE
88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HOLDIN		09/30/2021	VARIOUS		333,931	333,931	333,931	333,931	0	0	0	0	0	333,931	0	0	0	14,878	08/31/2040	2.C PL
88632A-CC-0	TBMLT_18-3		09/01/2021	MBS PAYDOWN		11,953	11,953	11,446	11,446	0	55	0	55	0	11,953	0	0	0	337	11/25/2048	1.D FM
				SINKING FUND REDEMPTION																	
88724X-AC-1	TIME MANUFACTURING ACQUISITION LLC		08/09/2021			3,896	3,896	3,883	0	0	8	0	8	0	3,896	0	0	0	78	02/26/2023	3.A PL
89307#-AA-7	TRANS BAY CABLE LLC		09/30/2021	VARIOUS		114,834	114,834	114,732	114,732	0	102	0	102	0	114,834	0	0	0	3,158	06/30/2047	1.E PL
89600M-AA-6	TMIR_2020-1		09/25/2021	MBS PAYDOWN		5,103,504	5,103,504	5,090,895	5,090,895	0	12,609	0	12,609	0	5,103,504	0	0	0	107,009	10/25/2030	2.A FE
90214G-AA-5	2014 ESA PROJECT COMPANY INC		09/30/2021	VARIOUS		199,147	199,147	197,415	198,589	0	558	0	558	0	199,147	0	0	0	12,190	03/30/2030	2.B PL
90291J-AJ-5	UBSCM_18-C9		09/01/2021	INTEREST ONLY PAYMENT		0	0	4,376	496	0	(496)	0	(496)	0	0	0	0	0	536	03/15/2051	1.A FE
90354X-AY-6	UIM_21-INV1		09/01/2021	VARIOUS		0	0	23,642	0	0	(245)	0	(245)	0	0	0	0	0	932	08/25/2051	1.B FE
90354X-BB-5	UIM_21-INV1		09/01/2021	VARIOUS		0	0	6,023	0	0	(47)	0	(47)	0	0	0	0	0	237	08/25/2051	1.B FE
906548-CS-9	UNION ELECTRIC CO		09/20/2021	INC		966,020	1,000,000	872,470	0	0	1,266	0	1,266	0	873,736	0	112,284	112,284	13,635	03/15/2051	1.F FE
				SINKING FUND REDEMPTION																	
909319-AA-3	UNITED AIRLINES 2013-1 CLASS A PAS		08/15/2021			328,147	328,147	292,026	325,124	0	3,023	0	3,023	0	328,147	0	0	0	14,110	08/15/2025	2.B FE
				SINKING FUND REDEMPTION																	
90931C-AA-6	UNITED AIR 2019-1 AA PTT		08/25/2021			161,873	161,873	161,873	161,873	0	0	0	0	0	161,873	0	0	0	6,718	08/25/2031	1.E FE
				SINKING FUND REDEMPTION																	
90932V-AA-3	UNITED AIRLINES 2020-1 B PTT		07/15/2021			99,688	99,688	99,688	0	0	0	0	0	0	99,688	0	0	0	2,214	01/15/2026	2.C FE
				SINKING FUND REDEMPTION																	
91204H-AB-1	FUSION US HOLDCO VA INC		08/19/2021			22,306	22,306	21,839	0	0	95	0	95	0	22,306	0	0	0	293	02/19/2026	4.A FE
928388-AA-1	VISTA RIDGE LLC		09/30/2021	VARIOUS		41,476	41,476	41,476	41,476	0	0	0	0	0	41,476	0	0	0	1,124	10/14/2049	1.F PL
92922F-2G-0	WAMU_03-85		09/01/2021	MBS PAYDOWN		2,277	2,277	2,405	2,291	0	(14)	0	(14)	0	2,277	0	0	0	76	06/25/2033	1.D FM
92922F-3R-7	WAMU_05-AR12 2A2		09/01/2021	MBS PAYDOWN		524	524	516	0	0	524	0	524	0	524	0	0	0	11	09/25/2035	1.D FM
92922F-4G-0	WAMU_05-AR14 2A2		09/01/2021	MBS PAYDOWN		4,938	4,938	2,490	0	0	4,938	0	4,938	0	4,938	0	0	0	107	12/25/2035	1.D FM
92922F-4V-7	WAMU_05-AR13		09/25/2021	MBS PAYDOWN		178,745	178,745	176,399	177,630	0	1,115	0	1,115	0	178,745	0	0	0	1,327	10/25/2045	1.D FM
92922F-7T-9	WAMU_05-AR17 A1B3		09/25/2021	MBS PAYDOWN		10,437	10,437	9,761	10,354	0	82	0	82	0	10,437	0	0	0	58	12/25/2045	2.B FM
92922F-S2-5	WAMU_05-AR8 21B3		09/25/2021	MBS PAYDOWN		5,110	5,110	5,110	0	0	0	0	0	0	5,110	0	0	0	29	07/25/2045	1.D 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.D FM
92922F-NE-4	WAMU_04-AR9 A1		09/01/2021	MBS PAYDOWN		4,314	4,314	4,190	4,297	0	17	0	17	0	4,314	0	0	0	80	08/25/2034	1.D FM
92925C-DC-3	WAMU_06-AR3 A1C		09/01/2021	MBS PAYDOWN		7,952	8,441	4,966	7,398	0	553	0	553	0	7,952	0	0	0	67	02/25/2046	1.D FM
92939K-AH-1	WFRBS_14-C24		09/01/2021	INTEREST ONLY PAYMENT		0	0	15,676	1,513	0	(1,513)	0	(1,513)	0	0	0	0	0	1,880	11/15/2047	1.C FE

E05.32

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92966*-AG-4	WABASH VALLEY POWER ASSOCIATION IN PRVT		07/31/2021	SINKING FUND REDEMPTION		223,877	223,877	223,877	223,877	.0	.0	.0	.0	.0	223,877	.0	.0	.0	10,407	01/31/2028	1.F FE
931142-DK-6	WAL-MART STORES INC		09/23/2021	CORPORATE ACTION		138,337	100,000	135,966	.0	.0	(855)	.0	(855)	.0	135,111	.0	3,226	3,226	4,631	10/02/2043	1.C FE
931142-EB-5	WALMART INC		09/23/2021	VARIOUS		1,416,829	1,150,000	1,248,342	1,244,031	.0	(3,242)	.0	(3,242)	.0	1,240,789	.0	176,040	176,040	33,438	06/28/2038	1.C FE
931142-EC-3	WALMART INC		09/23/2021	CORPORATE ACTION		132,078	100,000	141,037	140,561	.0	(823)	.0	(823)	.0	139,737	.0	(7,659)	(7,659)	2,970	06/29/2048	1.C
933638-AC-2	WAMU_06-AR19 1A1B		09/01/2021	MBS PAYDOWN		6,600	3,840	3,837	6,130	.0	470	.0	470	.0	6,600	.0	.0	.0	27	01/25/2047	1.D FM
933638-AE-8	WAMU_06-AR19 2A1B		09/01/2021	MBS PAYDOWN		10,604	11,695	8,636	10,296	.0	296	.0	308	.0	10,604	.0	.0	.0	138	01/25/2047	1.D FM
933638-AC-0	WAMU_06-AR13 2A1B		09/01/2021	MBS PAYDOWN		51,274	56,254	32,426	47,597	.0	3,676	.0	3,676	.0	51,274	.0	.0	.0	693	10/25/2046	1.D FM
93363X-AD-5	WMHE_07-HE4		09/25/2021	MBS PAYDOWN		342,988	342,988	235,987	337,550	.0	5,439	.0	5,439	.0	342,988	.0	.0	.0	637	07/25/2047	1.D FM
93364B-AA-8	WAMU_07-OA5 1A		09/01/2021	MBS PAYDOWN		27,478	27,478	26,885	27,478	.0	593	.0	593	.0	27,478	.0	.0	.0	190	06/25/2047	1.D FM
933936-2W-2	WMALT_05-1 CX		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	11,808	1,465	.0	(1,465)	.0	(1,465)	.0	.0	.0	.0	.0	2,584	03/25/2035	5.B GI
93934F-AA-0	WMALT_05-5 CB1		09/25/2021	MBS PAYDOWN		4,459	4,494	4,459	4,359	.0	100	.0	100	.0	4,459	.0	.0	.0	16	07/25/2035	1.D FM
93934F-BU-5	WMALT_05-7 4CB		09/01/2021	MBS PAYDOWN		135	3,574	3,058	87	.0	48	.0	48	.0	135	.0	.0	.0	170	08/25/2035	1.D FM
93934F-PT-3	WAMU_06-AR4 2A1A		09/01/2021	MBS PAYDOWN		14,253	14,253	14,226	14,098	.0	155	.0	155	.0	14,253	.0	.0	.0	165	05/25/2046	1.D FM
93934N-AA-3	WMALT_06-5 1A1		09/25/2021	MBS PAYDOWN		30,996	32,682	18,856	29,849	.0	1,147	.0	1,147	.0	30,996	.0	.0	.0	153	07/25/2036	1.D FM
939355-BR-3	WMALT_07-OA3 4A2		09/01/2021	MBS PAYDOWN		43,616	52,854	52,788	42,837	.0	780	.0	780	.0	43,616	.0	.0	.0	327	04/25/2047	2.B FM
93935A-AF-9	WMALT_06-AR5 5A		09/01/2021	MBS PAYDOWN		21,987	16,476	16,476	19,707	1,693	.0	.0	2,281	.0	21,987	.0	.0	.0	201	06/25/2046	1.D FM
93935F-AC-5	WMALT_06-AR6		09/01/2021	MBS PAYDOWN		160,941	157,093	113,475	158,366	.0	2,575	.0	2,575	.0	160,941	.0	.0	1,288	08/25/2046	1.D FM	
93935Y-AA-8	WMALT_06-AR10		09/25/2021	VARIOUS		67,115	67,115	46,262	65,815	.0	1,299	.0	1,299	.0	67,115	.0	.0	.0	94	12/25/2036	1.D FM
94106L-BM-0	WASTE MANAGEMENT INC		09/20/2021	HSBC SECURITIES (USA) INC		4,328,820	4,500,000	3,863,610	.0	.0	7,181	.0	7,181	.0	3,870,791	.0	458,029	458,029	95,313	11/15/2050	2.C 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	3,656	05/25/2050	1.D 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	2,925	05/25/2050	1.D FM
94982P-AA-7	WFMS_05-AR7 1A1		09/01/2021	MBS PAYDOWN		58,055	58,055	57,884	57,884	.0	171	.0	171	.0	58,055	.0	.0	.0	1,345	05/25/2035	1.D FM
949831-AA-9	WFMS_19-3		09/01/2021	MBS PAYDOWN		227,332	227,332	230,529	230,782	.0	(3,451)	.0	(3,451)	.0	227,332	.0	.0	.0	5,518	07/25/2049	1.D FM
949831-AS-0	WFMS_19-3		09/01/2021	MBS PAYDOWN		170,499	170,499	171,110	171,110	.0	(667)	.0	(667)	.0	170,499	.0	.0	.0	4,139	07/25/2049	1.D FM
949831-AW-1	WFMS_19-3		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	56,334	32,921	.0	(32,921)	.0	(32,921)	.0	.0	.0	.0	.0	43,933	07/25/2049	1.A FE
949831-AX-9	WFMS_19-3		08/01/2021	INTEREST ONLY PAYMENT		.0	.0	10,947	5,171	.0	(5,171)	.0	(5,171)	.0	.0	.0	.0	.0	7,520	07/25/2049	1.A FE
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.D FM
94985J-CD-0	WFMS_07-7 APO		09/30/2021	VARIOUS		30,397	30,871	18,291	27,825	.0	2,573	.0	2,573	.0	30,397	.0	.0	.0	.0	06/25/2037	1.D FM
95000C-BE-2	WFMT_16-NX55		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	8,866	1,657	.0	(1,657)	.0	(1,657)	.0	.0	.0	.0	.0	1,657	01/15/2059	1.A FE
95001T-AA-3	WFMS_19-1		09/01/2021	MBS PAYDOWN		359,964	360,331	360,050	359,961	.0	3	.0	3	.0	359,964	.0	.0	.0	8,922	11/25/2048	1.D FM
95001T-AW-5	WFMS_19-1		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	212	3,372	.0	(3,372)	.0	(3,372)	.0	.0	.0	.0	.0	3,427	11/25/2048	1.B FE
95002E-BF-3	WFMT_20-C55		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	4,238	341	.0	(341)	.0	(341)	.0	.0	.0	.0	.0	401	02/15/2053	1.A FE
95002F-AE-4	WFMS_19-4		09/01/2021	MBS PAYDOWN		119,971	119,971	123,037	120,585	.0	(614)	.0	(614)	.0	119,971	.0	.0	.0	3,142	09/25/2049	1.D FM
95002F-AX-2	WFMS_19-4		09/01/2021	INTEREST ONLY PAYMENT		.0	.0	12,444	4,727	.0	(4,727)	.0	(4,727)	.0	.0	.0	.0	.0	6,296	09/25/2049	1.A FE
95002J-AA-4	WFMS_19-2		09/01/2021	MBS PAYDOWN		390,522	390,522	397,479	413,645	.0	(23,123)	.0	(23,123)	.0	390,522	.0	.0	.0	10,419	04/25/2049	1.D FM
95002K-AA-1	WFMS_20-1		09/01/2021	MBS PAYDOWN		373,676	370,314	366,308	374,899	.0	(553)	.0	(553)	.0	373,676	.0	.0	.0	7,762	12/25/2049	1.D FM
95002T-AS-3	WFMS_20-3		09/01/2021	MBS PAYDOWN		212,054	212,054	217,687	213,106	.0	(1,051)	.0	(1,051)	.0	212,054	.0	.0	.0	4,188	06/25/2050	1.D FM
95002V-AA-7	WFMS_20-4		09/01/2021	MBS PAYDOWN		126,008	126,008	131,423	126,958	.0	(950)	.0	(950)	.0	126,008	.0	.0	.0	2,526	07/25/2050	1.D FM
95002V-AS-8	WFMS_20-4		09/01/2021	MBS PAYDOWN		567,037	567,037	585,732	570,562	.0	(3,524)	.0	(3,524)	.0	567,037	.0	.0	.0	11,965	07/25/2050	1.D FM
95003B-AS-1	WFMS_20-5		09/01/2021	MBS PAYDOWN		380,455	380,455	388,718	381,579	.0	(1,125)	.0	(1,125)	.0	380,455	.0	.0	.0	6,212	09/25/2050	1.D FM
95058X-AE-8	WEN_18-1A		09/15/2021	MBS PAYDOWN		18,500	18,500	18,500	18,500	.0	.0	.0	.0	.0	18,500	.0	.0	.0	539	03/15/2048	2.B FE
95058X-AG-3	WEN_19-1A		09/15/2021	MBS PAYDOWN		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	2,128	06/15/2049	2.B FE
95058X-AL-2	WEN_21-1A		09/15/2021	MBS PAYDOWN		15,625	15,625	15,625	15,625	.0	.0	.0	.0	.0	15,625	.0	.0	.0	100	06/15/2051	2.B FE
955306-B#-1	WEST PHARMACEUTICAL SERVICES INC		07/23/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3,820)	07/05/2024	1.G FE
95810D-AR-2	WESTERN DIGITAL CORPORATION		07/20/2021	SINKING FUND REDEMPTION		307,008	307,008	295,496	300,868	.0	6,141	.0	6,141	.0	307,008	.0	.0	.0	3,880	04/29/2023	2.C FE
95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS LLC		07/31/2021	VARIOUS		19,914	19,914	19,914	19,914	.0	.0	.0	.0	.0	19,914	.0	.0	.0	887	03/31/2040	2.C PL
974153-AB-4	WSTOP_20-1A		09/05/2021	MBS PAYDOWN		11,250	11,250	11,250	11,250	.0	.0	.0	.0	.0	11,250	.0	.0	.0	271	12/05/2048	2.B FE
978097-AD-5	WOLVERINE WORLD WIDE INC		08/26/2021	CORPORATE ACTION		1,928,147	1,880,000	1,823,525	1,840,691	.0	87,455	.0	87,455	.0	1,892,832	.0	35,315	35,315	92,694	09/01/2026	2.C FE
98978W-AT-0	ZOETIS INC		09/20/2021	US BANCORP		2,119,360	2,000,000	1,869,580	.0	.0	1,643	.0	1,643	.0	1,871,223	.0	248,137	248,137	51,167	05/15/2050	2.C
.BIN174-TG-1	PROFESSIONAL PHYSICAL THERAPY		07/01/2021	SINKING FUND REDEMPTION		3,697	3,697	3,354	3,653	.0	44	.0	44	.0	3,697	.0	.0	.0	264	12/16/2022	5.B GI

E05.33

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..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	1,483	07/05/2022	2.C GI	
..00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS TH	A	07/15/2021	SINKING FUND REDEMPTION		144,435	144,435	138,010	143,888	.0	547	.0	547	.0	144,435	.0	.0	.0	4,766	01/15/2030	1.G FE	
..009090-AA-9	AIR CANADA 2015-1A PTT	A	09/15/2021	SINKING FUND REDEMPTION		98,911	98,911	98,911	98,911	.0	.0	.0	.0	.0	98,911	.0	.0	.0	3,561	03/15/2027	1.F FE	
..09784Y-AC-2	BONAVISTA ENERGY CORP	A	05/14/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10,571	08/11/2035	4.C FE
..575385-AB-5	MASONITE INTERNATIONAL CORPORATION	A	07/24/2021	CORPORATE ACTION		2,279,275	2,200,000	2,177,425	2,183,135	.0	96,140	.0	96,140	.0	2,263,813	.0	15,462	15,462	108,579	09/15/2026	3.C	
..92658T-AQ-1	VIDEOTRON LTD	A	07/06/2021	CORPORATE ACTION		1,950,038	1,875,000	1,875,000	1,875,000	.0	75,038	.0	75,038	.0	1,950,038	.0	.0	.0	90,625	07/15/2022	3.C	
..00445#-AK-2	ARC RESOURCES LTD PRVT	A	09/27/2021	CORPORATE ACTION		3,508,706	3,400,000	3,400,000	3,400,000	.0	108,706	.0	108,706	.0	3,508,706	.0	.0	.0	151,867	05/27/2022	2.C	
..00445#-AM-8	ARC RESOURCES LTD	A	09/27/2021	VARIOUS		3,171,597	3,040,000	3,040,000	3,040,000	.0	131,597	.0	131,597	.0	3,171,597	.0	.0	.0	124,028	08/23/2024	2.C	
..00411#-AF-8	GRAYMONT LTD PRVT	A	07/10/2021	SINKING FUND REDEMPTION		861,539	861,539	861,539	861,539	.0	.0	.0	.0	.0	861,539	.0	.0	.0	59,188	01/10/2023	2.C PL	
..00787C-AC-6	AEROPUERTO INTERNACIONAL DE TOCUME	D	08/11/2021	CORPORATE ACTION		1,730,857	1,479,365	1,437,987	1,439,963	.0	912	.0	912	.0	1,440,875	.0	289,983	289,983	64,846	11/18/2048	3.C PL	
..013822-AB-7	ALCOA NEDERLAND HOLDING BV	D	09/30/2021	CORPORATE ACTION		1,863,000	1,800,000	1,830,000	1,816,007	.0	46,993	.0	46,993	.0	1,876,117	.0	(13,117)	(13,117)	126,000	09/30/2026	3.C	
..04002R-AA-8	AREIT_20-FL4	D	09/15/2021	MBS PAYDOWN		236,939	236,939	236,643	236,202	.0	737	.0	737	.0	236,939	.0	.0	.0	4,851	04/14/2037	1.A FE	
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERT	D	09/30/2021	SINKING FUND REDEMPTION		169,000	169,000	168,505	168,505	.0	495	.0	495	.0	169,000	.0	.0	.0	8,556	06/30/2035	2.C FE	
..08180N-AQ-7	BSP_15-VIA	D	07/18/2021	MBS PAYDOWN		5,500,000	5,500,000	5,468,650	5,449,228	.0	50,772	.0	50,772	.0	5,500,000	.0	.0	.0	82,774	10/18/2029	1.C FE	
..09626U-AU-2	BLUEM_13-1A	D	07/20/2021	MBS PAYDOWN		650,813	650,813	650,813	650,813	.0	.0	.0	.0	.0	650,813	.0	.0	.0	7,108	01/20/2029	1.A FE	
..09627F-AG-5	BLUEM_19-25A	D	07/15/2021	CORPORATE ACTION		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	81,009	07/15/2022	1.C FE	
..09627X-AY-7	BLUEM_15-1A	D	07/23/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(975)	04/13/2027	1.C	
..09628Q-AN-5	BLUEM_16-1A	D	07/09/2021	CORPORATE ACTION		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	37,501	04/20/2027	1.C	
..13079W-AS-7	SYMP_12-9A	D	09/23/2021	CORPORATE ACTION		6,000,000	6,000,000	6,000,000	6,000,000	.0	.0	.0	.0	.0	6,000,000	.0	.0	.0	119,421	07/16/2032	1.C	
..143658-BC-5	CARNIVAL CORP	D	07/26/2021	VARIOUS		1,140,109	999,000	999,010	992,376	.0	3,283	.0	3,283	.0	995,660	.0	144,449	144,449	95,392	04/01/2023	3.C FE	
..15032E-AA-7	CEDF_17-8A	D	09/02/2021	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	12,804	10/17/2030	1.C FE	
..200447-A*-1	COMISION FEDERAL DE ELECTRICIDAD	D	09/29/2021	SINKING FUND REDEMPTION		1,175,000	1,175,000	1,175,000	1,175,000	.0	.0	.0	.0	.0	1,175,000	.0	.0	.0	51,583	09/29/2036	2.B	
..23330J-AA-9	DP WORLD LTD 144A	D	07/23/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(13,700)	07/02/2037	2.C FE	
..29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNICACI	D	09/15/2021	CORPORATE ACTION		3,860,280	3,600,000	3,672,720	3,629,360	.0	(5,687)	.0	(5,687)	.0	3,623,673	.0	236,607	236,607	153,563	10/30/2024	2.C FE	
..29446M-AH-5	EQUINOR ASA	D	08/18/2021	DEUTSCHE BANK SECURITIES, INC.		116,388	100,000	125,306	125,053	.0	(384)	.0	(384)	.0	124,670	.0	(8,282)	(8,282)	3,227	04/06/2050	1.C	
..45605P-AM-0	BIND_16-1A	C	07/15/2021	MBS PAYDOWN		661,334	661,334	661,183	661,334	.0	.0	.0	.0	.0	661,334	.0	.0	.0	25,966	04/15/2026	2.B FE	
..53948P-AA-6	LPSLT_21-1GS	D	09/20/2021	MBS PAYDOWN		149,769	149,769	149,761	149,881	.0	(112)	.0	(112)	.0	149,769	.0	.0	.0	2,035	01/20/2048	1.F FE	
..55954Y-AC-9	MAGNE_20-26A	D	09/10/2021	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	23,873	07/15/2030	1.C FE	
..59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	09/14/2021	MIZUHO SECURITIES USA INC		870,604	826,000	821,027	821,207	.0	58	.0	58	.0	821,264	.0	49,340	49,340	51,235	07/31/2047	2.C	
..59892W-AA-5	MCSLT_19-1A	D	09/20/2021	VARIOUS		37,574	31,912	31,791	37,359	.0	216	.0	216	.0	37,574	.0	.0	.0	447	03/20/2043	1.F FE	
..67112R-AL-8	OAKC_19-3A	D	07/02/2021	CORPORATE ACTION		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	47,135	07/20/2032	1.C FE	
..67113L-AC-0	OCF_19-17A	D	07/20/2021	MBS PAYDOWN		3,400,000	3,400,000	3,400,000	3,400,000	.0	.0	.0	.0	.0	3,400,000	.0	.0	.0	50,540	07/20/2032	1.C	
..67113L-AF-3	OCF_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	
..675758-AF-3	ODEBRECHT FINANCE LTD	D	01/22/2021	CORPORATE ACTION		5,900,000	5,900,000	176,558	176,558	.0	.0	.0	.0	.0	176,558	.0	(176,557)	(176,557)	.0	01/01/9999	5.C	
..675758-AH-9	ODEBRECHT FINANCE LTD	D	01/22/2021	CORPORATE ACTION		2,000,000	2,000,000	59,850	59,850	.0	.0	.0	.0	.0	59,850	.0	(59,850)	(59,850)	.0	06/26/2022	5.C	
..67590E-AU-8	OCT15_13-1A	D	07/19/2021	MBS PAYDOWN		900,000	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	.0	.0	13,803	07/19/2030	1.C	
..69700E-AE-7	PSTAT_18-1A	D	07/23/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(4,183)	04/15/2026	1.C	
..69701K-AC-6	PSTAT_20-3	D	07/20/2021	MBS PAYDOWN		1,900,000	1,900,000	1,900,000	1,900,000	.0	.0	.0	.0	.0	1,900,000	.0	.0	.0	37,608	07/20/2028	1.C	
..71427Q-AC-2	PERNOD RICARD SA	D	09/21/2021	MORGAN STANLEY & CO. INC.		1,277,843	1,296,000	1,134,000	.0	.0	1,841	.0	1,841	.0	1,135,841	.0	142,002	142,002	34,848	10/01/2050	2.A FE	
..87166R-AG-2	SYMP_19-21A	D	07/15/2021	CORPORATE ACTION		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	105,052	07/15/2032	1.C FE	
..88432A-AW-0	WINDR_13-2A	D	07/23/2021	CORPORATE ACTION		1,454,772	1,454,772	1,454,772	1,454,772	.0	.0	.0	.0	.0	1,454,772	.0	.0	.0	16,110	10/18/2030	1.C	
..92769X-AM-7	VIRGIN MEDIA SECURED FINANCE PLC	D	07/23/2021	CORPORATE ACTION		479,595	465,000	465,000	465,000	.0	14,595	.0	14,595	.0	479,595	.0	.0	.0	23,554	08/15/2026	3.C	
..92916G-AS-3	INGM12_4A	D	09/01/2021	CORPORATE ACTION		7,850,000	7,850,000	7,850,000	7,834,136	.0	15,864	.0	15,864	.0	7,874,231	.0	(24,231)	(24,231)	206,941	10/15/2030	1.C	
..961214-DW-0	WESTPAC BANKING CORP	D	09/21/2021	MORGAN STANLEY & CO. INC.		2,014,956	1,800,000	1,793,646	1,796,576	.0	641	.0	641	.0	1,797,216	.0	217,740	217,740	71,060	01/25/2028	1.C	
..B1N1AG-CD-5	EQUADOR MERCHANT VOUCHER RECEIV LT	D	08/15/2021	VARIOUS		235,294	235,294	235,230	235,230	.0	64	.0	64	.0	235,294	.0	.0	.0	10,602	05/15/2024	4.C FE	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					710,002	XXX	710,002	710,002	0	0	0	0	0	710,002	0	0	0	2,739	XXX	XXX
9799997	Total - Common Stocks - Part 4					710,002	XXX	710,002	710,002	0	0	0	0	0	710,002	0	0	0	2,739	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					710,002	XXX	710,002	710,002	0	0	0	0	0	710,002	0	0	0	2,739	XXX	XXX
9899999	Total - Preferred and Common Stocks					710,002	XXX	710,002	710,002	0	0	0	0	0	710,002	0	0	0	2,739	XXX	XXX
9999999	Totals					761,145,988	XXX	834,678,789	614,098,376	3,132	(1,494,992)	487	(1,492,347)	(69,073)	745,579,297	222,033	15,344,658	15,566,691	47,847,226	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)															
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX															
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
CAP BOUGHT, 4.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	03/05/2015	03/09/2025	1	500,000,000	4.000000 10Y CMS CAP	13,500,000	0	0	676,059	XXX	676,059	1,411,280	0	(1,008,333)	0	0	0	0001															
CAP BOUGHT, 4.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	03/05/2015	03/09/2025	1	500,000,000	4.000000 10Y CMS CAP	13,500,000	0	0	676,059	XXX	676,059	1,411,277	0	(1,008,333)	0	0	0	0001															
CAP BOUGHT, 4.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	03/05/2015	03/09/2025	1	30,000,000	4.000000 10Y CMS CAP	810,000	0	0	40,564	XXX	40,564	84,677	0	(60,500)	0	0	0	0001															
017999999. Subtotal - Purchased Options - Hedging Other - Caps										27,810,000	0	0	1,392,682	XXX	1,392,682	2,907,234	0	(2,077,166)	0	0	0	0	0	0	0	0	0	XXX	XXX								
021999999. Subtotal - Purchased Options - Hedging Other										27,810,000	0	0	1,392,682	XXX	1,392,682	2,907,234	0	(2,077,166)	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
043999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
045999999. Total Purchased Options - Caps										27,810,000	0	0	1,392,682	XXX	1,392,682	2,907,234	0	(2,077,166)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
049999999. Total Purchased Options										27,810,000	0	0	1,392,682	XXX	1,392,682	2,907,234	0	(2,077,166)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
CAP WRITTEN, 8.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	03/05/2015	03/09/2025	1	500,000,000	8.000000 10Y CMS CAP	(2,625,000)	0	0	(44,462)	XXX	(44,462)	(218,922)	0	196,065	0	0	0	0	0001														
CAP WRITTEN, 8.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	03/05/2015	03/09/2025	1	500,000,000	8.000000 10Y CMS CAP	(2,625,000)	0	0	(44,462)	XXX	(44,462)	(218,922)	0	196,065	0	0	0	0	0001														
CAP WRITTEN, 8.000000	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	03/05/2015	03/09/2025	1	30,000,000	8.000000 10Y CMS CAP	(157,500)	0	0	(2,668)	XXX	(2,668)	(13,135)	0	11,764	0	0	0	0	0001														
066999999. Subtotal - Written Options - Hedging Other - Caps										(5,407,500)	0	0	(91,592)	XXX	(91,592)	(450,979)	0	403,894	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
070999999. Subtotal - Written Options - Hedging Other										(5,407,500)	0	0	(91,592)	XXX	(91,592)	(450,979)	0	403,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
092999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999. Total Written Options - Caps										(5,407,500)	0	0	(91,592)	XXX	(91,592)	(450,979)	0	403,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999. Total Written Options										(5,407,500)	0	0	(91,592)	XXX	(91,592)	(450,979)	0	403,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNVD88	10/16/2013	10/30/2023	1	100,000	REC SWP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	2,040	0	XXX	5,197	0	0	0	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 LCZ7XYGSLJUHFXNVD88	10/16/2013	10/30/2023	1	6,800,000	REC SWP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	138,986	0	XXX	353,367	0	0	0	0	0	0	0	49,061	(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 LCZ7XYGSLJUHFXNVD88	10/16/2013	10/30/2023	1	600,000	REC SWP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	12,264	0	XXX	31,179	0	0	0	0	0	0	0	4,329	(100/100)													

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	OME Group Inc./Morgan Stanley & Co. LLC LCZ7YXGSLJUHFXNXVD88	03/17/2015	04/13/2030	1	10,000,000	...REC FSWP: USD 3.340500 4/13/2030 (PAY 6ML)	0	0	168,196	0		715,631	0	0	0	0	146,114		(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 WAMB YERM570XFZUJY219	08/14/2018	08/25/2028	1	332,000,000	...REC 1ML (PAY FSWP: USD 2.882500 25-AUG-2028)	0	0	(6,898,532)	0		(37,528,705)	0	0	0	0	4,362,628		(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 WAMB YERM570XFZUJY219	10/04/2018	10/15/2033	1	95,000,000	...REC 1ML (PAY FSWP: USD 3.189000 15-OCT-2033)	0	0	(2,191,561)	0		(17,962,094)	0	0	0	0	1,648,826		(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 WAMB YERM570XFZUJY219	10/09/2018	10/15/2025	1	225,000,000	...REC 1ML (PAY FSWP: USD 3.105600 15-OCT-2025)	0	0	(5,056,351)	0		(20,767,386)	0	0	0	0	2,262,295		(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 WAMB YERM570XFZUJY219	03/19/2021	03/25/2028	1	200,000,000	...FSWP: USD 1.255000 25-MAR-2028	0	0	(1,196,052)	0		(1,225,649)	0	0	0	0	2,547,091		(100/100)
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(15,021,010)	0	XXX	(76,378,460)	0	0	0	0	11,021,065	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	09/14/2016	09/23/2026	1	112,400	.CSWAP: EUR/USD 9/23/2026	205	0	1,607	(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 ROMUJISFPUBM8PRO8K5P83	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 ROMUJISFPUBM8PRO8K5P83	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 ROMUJISFPUBM8PRO8K5P83	09/14/2016	09/23/2026	1	11,577,200	.CSWAP: EUR/USD 9/23/2026	21,115	0	165,552	(359,985)		(110,754)	0	665,380	0	0	129,224		(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	7,081,200	.CSWAP: EUR/USD 9/23/2028	12,915	0	97,307	(220,185)		(113,759)	0	406,980	0	0	93,584		(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)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	10/07/2016	12/15/2026	1	11,426,400	.CSWAP: GBP/USD 12/15/2026	13,340	0	51,679	(978,420)		(695,327)	0	171,120	0	0	130,418		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8PRO8K5P83	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 ROMUJISFPUBM8PRO8K5P83	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 ROMUJISFPUBM8PRO8K5P83	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 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	48,860,000	.CSWAP: GBP/USD 11/23/2028	(736,000)	0	136,748	(5,074,000)		(4,694,566)	0	744,000	0	0	653,402		(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)

EO6.1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	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 W22LROIP21HZNB66K528	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 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	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 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	23,885,280	.CSWAP: GBP/USD 11/10/2026	(332,710)	0	78,638	(2,272,710)		(1,865,014)	0	360,840	0	0	270,101		(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	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	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	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 2/20/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2027	1	7,338,000	.CSWAP: GBP/USD 2/20/2027	(133,500)	0	20,118	(752,100)		(661,552)	0	111,600	0	0	85,217		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/20/2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	11/01/2016	02/20/2025	1	9,478,250	.CSWAP: GBP/USD 2/20/2025	(172,438)	0	29,129	(971,463)		(804,942)	0	144,150	0	0	87,315		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2023	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2023	1	105,800	.CSWAP: EUR/USD 12/8/2023	(315)	0	1,719	(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	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	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	15,129,400	.CSWAP: EUR/USD 12/8/2023	(45,045)	0	245,865	(1,443,585)		(1,078,993)	0	923,780	0	0	111,923		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	9,098,800	.CSWAP: EUR/USD 12/8/2028	(27,090)	0	129,389	(868,170)		(696,081)	0	555,560	0	0	122,027		(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	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 ROMUISFPUM8PRO8K5P83	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 ROMUISFPUM8PRO8K5P83	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)

E06.2

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJSPUR08K5P83	12/06/2016	02/27/2029	1	13,735,440	.CSWAP: GBP/USD 2/27/2029	269,460	0	89,066	(826,740)		(278,469)	0	200,880	0	0	187,030		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	738,480	.CSWAP: GBP/USD 8/5/2024	(37,740)	0	7,489	(70,530)		(39,267)	0	11,160	0	0	6,233		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	738,480	.CSWAP: GBP/USD 8/5/2024	(37,740)	0	7,489	(70,530)		(39,267)	0	11,160	0	0	6,233		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	369,240	.CSWAP: GBP/USD 8/5/2024	(18,870)	0	3,745	(35,265)		(19,634)	0	5,580	0	0	3,116		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/5/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	03/01/2017	08/05/2024	1	51,201,280	.CSWAP: GBP/USD 8/5/2024	(2,616,640)	0	519,247	(4,890,080)		(2,722,523)	0	773,760	0	0	432,137		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	112,220	.CSWAP: EUR/USD 9/13/2027	(6,945)	0	1,650	(3,675)		(1,140)	0	6,460	0	0	1,369		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	34,900,420	.CSWAP: EUR/USD 9/13/2027	(2,159,895)	0	513,087	(1,142,925)		(354,650)	0	2,009,060	0	0	425,877		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	6,599	(14,700)		(4,561)	0	25,840	0	0	5,478		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	6,599	(14,700)		(4,561)	0	25,840	0	0	5,478		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	302,080	.CSWAP: AUD/USD 7/26/2027	(14,940)	0	(1,517)	33,140		4,131	0	19,720	0	0	3,644		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	21,372,160	.CSWAP: AUD/USD 7/26/2027	(1,057,005)	0	(107,295)	929,655		292,299	0	1,395,190	0	0	257,841		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(758)	6,570		2,066	0	9,860	0	0	1,822		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(758)	6,570		2,066	0	9,860	0	0	1,822		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/29/2017	07/19/2024	1	457,200	.CSWAP: EUR/USD 7/19/2024	(3,540)	0	7,077	(6,380)		5,358	0	25,840	0	0	3,827		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/29/2017	07/19/2024	1	228,600	.CSWAP: EUR/USD 7/19/2024	(1,770)	0	3,539	(3,190)		2,679	0	12,920	0	0	1,914		(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	114,300	.CSWAP: EUR/USD 7/19/2024	(885)	0	1,769	(1,595)		1,340	0	6,460	0	0	957		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/29/2017	07/19/2024	1	34,061,400	.CSWAP: EUR/USD 7/19/2024	(263,730)	0	527,244	(475,310)		399,190	0	1,925,080	0	0	285,118		(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	393,750	.CSWAP: GBP/USD 8/17/2027	7,110	0	3,239	(10,755)		8,871	0	5,580	0	0	4,775		(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	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	2,159	(7,170)		5,914	0	3,720	0	0	3,183		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	262,500	.CSIAP: GBP/USD 8/17/2027	4,740	0	2,159	(7,170)		5,914	0	3,720	0	0	3,183		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	31,237,500	.CSIAP: GBP/USD 8/17/2027	564,060	0	256,976	(853,230)		703,805	0	442,680	0	0	378,805		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	132,800	.CSIAP: GBP/USD 10/31/2027	5	0	978	(2,035)		3,538	0	1,860	0	0	1,638		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	132,800	.CSIAP: GBP/USD 10/31/2027	5	0	978	(2,035)		3,538	0	1,860	0	0	1,638		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	265,600	.CSIAP: GBP/USD 10/31/2027	10	0	1,956	(4,070)		7,077	0	3,720	0	0	3,277		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	265,600	.CSIAP: GBP/USD 10/31/2027	10	0	1,956	(4,070)		7,077	0	3,720	0	0	3,277		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	29,747,200	.CSIAP: GBP/USD 10/31/2027	1,120	0	219,054	(455,840)		792,584	0	416,640	0	0	366,979		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	265,600	.CSIAP: GBP/USD 10/31/2029	10	0	1,978	(4,070)		8,075	0	3,720	0	0	3,777		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	398,400	.CSIAP: GBP/USD 10/31/2029	15	0	2,967	(6,105)		12,113	0	5,580	0	0	5,666		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	398,400	.CSIAP: GBP/USD 10/31/2029	15	0	2,967	(6,105)		12,113	0	5,580	0	0	5,666		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	265,600	.CSIAP: GBP/USD 10/31/2029	10	0	1,978	(4,070)		8,075	0	3,720	0	0	3,777		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	30,544,000	.CSIAP: GBP/USD 10/31/2029	1,150	0	227,454	(468,050)		928,630	0	427,800	0	0	434,391		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	117,770	.CSIAP: EUR/USD 10/30/2024	1,495	0	2,016	1,876		5,882	0	6,460	0	0	1,034		(100/100)
CURRENCY SWAP, CSIAP: 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	19,785,360	.CSIAP: EUR/USD 10/30/2024	251,160	0	338,641	315,000		988,150	0	1,085,280	0	0	173,755		(100/100)
CURRENCY SWAP, CSIAP: 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	353,310	.CSIAP: EUR/USD 10/30/2024	4,485	0	6,047	5,625		17,646	0	19,380	0	0	3,103		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	117,770	.CSIAP: EUR/USD 10/30/2024	1,495	0	2,016	1,875		5,882	0	6,460	0	0	1,034		(100/100)
CURRENCY SWAP, CSIAP: 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	.CSIAP: AUD/USD 15-MAR-2028	(2,190)	0	(473)	5,538		3,056	0	6,447	0	0	1,271		(100/100)
CURRENCY SWAP, CSIAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	14,000,000	.CSIAP: AUD/USD 15-MAR-2028	(306,630)	0	(66,156)	775,361		427,868	0	902,575	0	0	177,919		(100/100)
CURRENCY SWAP, CSIAP: 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	.CSIAP: AUD/USD 15-MAR-2028	(4,380)	0	(945)	11,077		6,112	0	12,894	0	0	2,542		(100/100)

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	12,879,000	.CSWAP: GBP/USD 14-MAR-2030	328,050	0	143,573	743,850		1,826,383	0	167,400	0	0	187,273		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	6,381	33,060		81,173	0	7,440	0	0	8,323		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,566	8,085		17,399	0	1,860	0	0	1,669		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	8,003,520	.CSWAP: GBP/USD 14-MAR-2027	194,040	0	87,717	452,760		974,327	0	104,160	0	0	93,463		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,566	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. 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: 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	14,724,360	.CSWAP: EUR/USD 29-JUN-2030	136,080	0	277,193	121,590		1,137,354	0	813,960	0	0	217,785		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,200	965		9,027	0	6,460	0	0	1,728		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/31/2018	11/29/2028	1	893,900	.CSWAP: GBP/USD 29-NOV-2028	(525)	0	9,313	(49,945)		19,967	0	13,020	0	0	11,968		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/31/2018	11/29/2028	1	34,095,900	.CSWAP: GBP/USD 29-NOV-2028	(20,025)	0	355,231	(1,905,045)		761,596	0	496,620	0	0	456,486		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/31/2018	11/29/2028	1	638,500	.CSWAP: GBP/USD 29-NOV-2028	(375)	0	6,652	(35,675)		14,262	0	9,300	0	0	8,548		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4ROT8PU41	03/11/2019	03/27/2028	1	27,855,360	.CSWAP: EUR/USD 27-MAR-2028	(49,600)	0	546,030	(886,600)		804,860	0	1,602,080	0	0	354,900		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4ROT8PU41	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 02RNE81BXP4ROT8PU41	03/11/2019	03/27/2028	1	224,640	.CSWAP: EUR/USD 27-MAR-2028	(400)	0	4,403	(7,150)		6,491	0	12,920	0	0	2,862		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	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: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	07/17/2019	09/17/2031	1	4,101,570	.CSWAP: GBP/USD 17-SEP-2031	(17,985)	0	24,906	(347,985)		(188,910)	0	61,380	0	0	64,754		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	109,700	.CSWAP: EUR/USD 20-JUN-2026	460	0	1,554	(6,195)		(3,921)	0	6,460	0	0	1,192		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	14,590,100	.CSWAP: EUR/USD 20-JUN-2026	61,180	0	206,640	(823,935)		(521,504)	0	859,180	0	0	158,544		(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	70,930	.CSWAP: AUD/USD 02-DEC-2030	(2,885)	0	(319)	(1,305)		(1,547)	0	4,930	0	0	1,074		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	425,580	CSWAP: AUD/USD 02-DEC-2030	(17,310)	0	(1,911)	(7,830)		(9,281)	0	29,580	0	0	6,447		(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	141,860	CSWAP: AUD/USD 02-DEC-2030	(5,770)	0	(637)	(2,610)		(3,094)	0	9,860	0	0	2,149		(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	9,717,410	CSWAP: AUD/USD 02-DEC-2030	(395,245)	0	(43,637)	(178,785)		(211,917)	0	675,410	0	0	147,196		(100/100)		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(6,676,853)	0	5,214,131	(23,446,181)	XXX	(4,971,329)	0	18,951,916	0	0	6,675,055	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(6,676,853)	0	(9,806,879)	(23,446,181)	XXX	(81,349,789)	0	18,951,916	0	0	17,696,120	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	XXX	XXX
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	09/12/2013	09/16/2033	1	348,000,000	REC SWP: USD 3.695000 9/16/2033 [PAY 3ML]	0	0	9,171,504	79,855,111		79,855,111	(30,947,360)	0	0	0	6,019,963		0001		
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	12/16/2013	12/18/2023	1	417,000,000	REC SWP: USD 2.932500 12/18/2023 [PAY 3ML]	0	0	8,601,760	22,875,160		22,875,160	(10,405,559)	0	0	0	3,104,087		0001		
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	01/24/2014	01/28/2024	1	62,000,000	REC SWP: USD 2.802000 1/28/2024 [PAY 1ML]	0	0	1,251,736	3,438,055		3,438,055	(1,554,109)	0	0	0	473,069		0002		
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/03/2014	04/07/2034	1	46,000,000	REC SWP: USD 3.511000 4/7/2034 [PAY 3ML]	0	0	1,140,819	9,906,201		9,906,201	(4,108,833)	0	0	0	814,019		0001		
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	04/10/2014	04/14/2034	1	46,000,000	REC SWP: USD 3.381000 4/14/2034 [PAY 3ML]	0	0	1,097,800	9,215,109		9,215,109	(4,044,151)	0	0	0	814,642		0001		
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2014	07/31/2024	1	65,000,000	REC SWP: USD 2.523750 7/31/2024 [PAY 1ML]	0	0	1,175,875	3,645,856		3,645,856	(1,725,677)	0	0	0	547,277		0002		
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2014	11/26/2029	1	51,000,000	REC SWP: USD 2.655000 11/26/2029 [PAY 1ML]	0	0	972,636	5,396,346		5,396,346	(3,175,935)	0	0	0	728,499		0002		
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2014	11/26/2024	1	77,000,000	REC SWP: USD 2.336500 11/26/2024 [PAY 1ML]	0	0	1,285,850	4,163,687		4,163,687	(2,127,191)	0	0	0	684,272		0002		
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	03/09/2015	03/11/2035	1	27,000,000	REC SWP: USD 2.620100 3/11/2035 [PAY 3ML]	0	0	495,507	3,111,410		3,111,410	(2,239,961)	0	0	0	495,140		0001		
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	07/29/2015	07/25/2022	1	51,100,000	REC SWP: USD 1.930000 7/25/2022 [PAY 1ML]	0	0	698,332	758,877		758,877	(673,671)	0	0	0	230,862		0002		
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS7OXFZUOY219	02/14/2018	02/14/2038	1	290,000,000	REC SWP: USD 3.031500 14-FEB-2038 [PAY 3ML]	0	0	6,195,144	54,079,468		54,079,468	(28,624,114)	0	0	0	5,869,600		0001		

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	12/18/2018	12/20/2023	1	250,000,000	...REC SWP: USD 2.648000 20-DEC-2023 [PAY 1ML]	0	0	4,758,187	12,534,278		12,534,278	(5,795,078)	0	0	0	1,863,262	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/23/2012	05/25/2022	1	63,000,000	...REC SWP: USD 1.775500 25-MAY-2022 [PAY 1ML]	0	0	787,983	688,529		688,529	(753,652)	0	0	0	253,827	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/10/2012	08/14/2022	1	122,000,000	...REC SWP: USD 1.688750 14-AUG-2022 [PAY 1ML]	0	0	1,448,847	1,674,251		1,674,251	(1,389,456)	0	0	0	569,373	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	03/02/2020	03/04/2030	1	185,000,000	...REC SWP: USD 1.069850 04-MAR-2030 [PAY 3ML]	0	0	1,245,095	(5,630,603)		(5,630,603)	(9,186,459)	0	0	0	2,685,710	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/19/2020	05/21/2027	1	96,000,000	...REC 1ML [PAY SWP: USD 0.437600 21-MAY-2027]	38,807	0	(238,174)	3,294,965		3,294,965	2,969,440	0	(4,142)	0	1,140,048	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/19/2020	05/21/2025	1	65,307,000	...REC 1ML [PAY SWP: USD 0.300000 21-MAY-2025]	(557)	0	(94,387)	989,752		989,752	1,044,283	0	.83	0	623,083	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/19/2020	05/21/2023	1	503,696,000	...REC 1ML [PAY SWP: USD 0.178200 21-MAY-2023]	23,987	0	(266,708)	488,013		488,013	805,883	0	(5,969)	0	3,223,611	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/19/2020	05/21/2023	1	295,187,000	...REC 3ML [PAY SWP: USD 0.178300 21-MAY-2023]	836,963	0	(15,726)	539,921		539,921	559,050	0	(208,291)	0	1,889,172	0002	
CL INTEREST RATE SWAP, REC 1ML, PAY FIXED	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/19/2020	05/21/2030	1	65,913,000	...REC 1ML [PAY SWP: USD 0.610600 21-MAY-2030]	2,825	0	(249,440)	3,971,101		3,971,101	2,996,637	0	(211)	0	968,934	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	05/19/2020	05/21/2050	1	75,000,000	...REC SWP: USD 0.960000 21-MAY-2050 [PAY 3ML]	13,900	0	447,265	(15,340,648)		(15,340,648)	(6,970,340)	0	(346)	0	2,007,477	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/13/2020	08/17/2030	1	190,000,000	...REC SWP: USD 0.692500 17-AUG-2030 [PAY 3ML]	(70,374)	0	739,081	(12,692,113)		(12,692,113)	(9,088,837)	0	5,255	0	2,831,722	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/13/2020	08/17/2030	1	190,000,000	...REC SWP: USD 0.691000 17-AUG-2030 [PAY 3ML]	(84,310)	0	736,950	(12,716,345)		(12,716,345)	(9,087,225)	0	6,296	0	2,831,722	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/13/2020	08/17/2030	1	200,000,000	...REC SWP: USD 0.691600 17-AUG-2030 [PAY 3ML]	(76,914)	0	776,634	(13,375,423)		(13,375,423)	(9,565,733)	0	5,743	0	2,980,760	0002	
CL INTEREST RATE SWAP, REC FIXED, PAY 1ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	08/13/2020	08/17/2027	1	150,000,000	...REC SWP: USD 0.399600 17-AUG-2027 [PAY 1ML]	(22,390)	0	331,460	(5,961,363)		(5,961,363)	(4,797,579)	0	2,388	0	1,818,992	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE, USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXD88	11/24/2020	04/07/2034	1	46,000,000	...SWP: USD 1.043100 07-APR-2034	0	0	(293,806)	3,306,060		3,306,060	2,861,212	0	0	0	814,019	0001	

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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 SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	09/16/2033	1	100,000,000	1.019690 16-SEP-2033	0	0	(637,618)	6,916,507		6,916,507	6,027,964	0	0	0	1,729,874	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	12/18/2023	1	417,000,000	0.305100 18-DEC-2023	0	0	(392,591)	1,318,930		1,318,930	2,167,046	0	0	0	3,104,087	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	03/11/2035	1	27,000,000	1.073400 11-MAR-2035	0	0	(183,788)	2,065,241		2,065,241	1,760,939	0	0	0	495,140	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	09/16/2033	1	100,000,000	1.021900 16-SEP-2033	0	0	(639,269)	6,891,838		6,891,838	6,030,330	0	0	0	1,729,874	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	04/14/2034	1	46,000,000	1.043800 14-APR-2034	0	0	(296,271)	3,304,930		3,304,930	2,862,769	0	0	0	814,642	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	09/16/2033	1	48,000,000	1.022350 16-SEP-2033	0	0	(307,010)	3,305,671		3,305,671	2,894,790	0	0	0	830,340	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXVD88	11/24/2020	09/16/2033	1	100,000,000	1.028700 16-SEP-2033	0	0	(644,347)	6,815,932		6,815,932	6,037,613	0	0	0	1,729,874	0001	
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 WAM6YERMS70XFZUJY219	01/29/2021	08/25/2025	1	890,000,000	0.383700 25-AUG-2025	0	0	(278,378)	13,480,448		13,480,448	13,718,129	0	40,698	0	8,792,675	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 WAM6YERMS70XFZUJY219	01/29/2021	12/15/2024	1	190,000,000	0.291300 15-DEC-2024	0	0	(43,825)	2,010,258		2,010,258	2,046,531	0	7,552	0	1,702,319	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 WAM6YERMS70XFZUJY219	01/29/2021	08/17/2025	1	375,000,000	0.380900 17-AUG-2025	0	0	(131,197)	5,633,216		5,633,216	5,745,141	0	19,273	0	3,694,365	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	02/22/2021	02/14/2038	1	90,000,000	1.800000 14-FEB-2038	0	0	(892,766)	(466,129)		(466,129)	(466,129)	0	0	0	1,821,600	0001	
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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2041	1	175,000,000	2.205000 01-MAR-2041	0	0	1,782	(6,903,086)		(6,903,086)	(6,903,086)	0	0	0	3,856,968	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	77,272,727	1.625300 01-MAR-2028	0	0	147	(211,411)		(211,411)	(211,411)	0	0	0	979,104	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	59,090,909	1.618800 01-MAR-2028	0	0	109	(143,073)		(143,073)	(143,073)	0	0	0	748,726	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	65,454,546	1.612200 01-MAR-2028	0	0	117	(137,566)		(137,566)	(137,566)	0	0	0	829,358	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	45,454,545	1.611300 01-MAR-2028	0	0	81	(93,551)		(93,551)	(93,551)	0	0	0	575,943	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	70,909,091	1.611500 01-MAR-2028	0	0	127	(146,627)		(146,627)	(146,627)	0	0	0	898,471	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	45,454,545	1.602860 01-MAR-2028	0	0	78	(74,978)		(74,978)	(74,978)	0	0	0	575,943	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 WAM6YERMS70XFZUJY219	02/25/2021	03/01/2028	1	45,454,546	1.603400 01-MAR-2028	0	0	78	(76,167)		(76,167)	(76,167)	0	0	0	575,943	0002	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	.02/25/2021	.03/01/2028	1	45,454,545	1.604350 01-MAR-2028	0	0	78	(78,257)		(78,257)	(78,257)	0	0	0	575,943	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 WAM6YERMS70XFZU0Y219	.02/25/2021	.03/01/2028	1	45,454,546	1.614180 01-MAR-2028	0	0	82	(99,889)		(99,889)	(99,889)	0	0	0	575,943	0002	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	.04/12/2021	.02/14/2038	1	70,000,000	2.017100 14-FEB-2038	0	0	(608,390)	(2,599,850)		(2,599,850)	(2,599,850)	0	0	0	1,416,800	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	.04/12/2021	.02/14/2038	1	67,000,000	2.016600 14-FEB-2038	0	0	(582,161)	(2,483,496)		(2,483,496)	(2,483,496)	0	0	0	1,356,080	0001	
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZU0Y219	.04/12/2021	.02/14/2038	1	63,000,000	2.013300 14-FEB-2038	0	0	(546,446)	(2,304,621)		(2,304,621)	(2,304,621)	0	0	0	1,275,120	0001	
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 WAM6YERMS70XFZU0Y219	.06/21/2021	.06/23/2031	1	700,000,000	1.600700 23-JUN-2031	0	97,090	1,126	3,431,665		3,431,665	3,337,259	0	(2,684)	0	10,919,914	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 WAM6YERMS70XFZU0Y219	.06/21/2021	.06/23/2032	1	32,081,218	1.509300 23-JUN-2032	0	665	(119,548)	245,372		245,372	244,724	0	(17)	0	525,608	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 WAM6YERMS70XFZU0Y219	.06/21/2021	.06/23/2032	1	33,685,279	1.510800 23-JUN-2032	0	(6,151)	(125,662)	252,529		252,529	258,525	0	155	0	551,889	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 WAM6YERMS70XFZU0Y219	.06/22/2021	.06/23/2032	1	28,071,066	1.510700 23-JUN-2032	0	3,324	(104,711)	210,725		210,725	207,483	0	(83)	0	459,907	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 WAM6YERMS70XFZU0Y219	.06/22/2021	.06/23/2032	1	32,883,249	1.520200 23-JUN-2032	0	5,673	(123,507)	215,246		215,246	209,714	0	(141)	0	538,748	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 WAM6YERMS70XFZU0Y219	.06/22/2021	.06/23/2032	1	31,279,188	1.526300 23-JUN-2032	0	(6,523)	(117,999)	185,444		185,444	191,804	0	162	0	512,468	0002	
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										661,937	(359,322)	33,181,266	198,680,906	XXX	198,680,906	(97,102,355)	0	(134,279)	0	100,476,808	XXX	XXX
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	200,000	SCDS: (BLL)	(3,286)	0	(1,517)	(2,427)		(2,427)	746	0	690	0	0	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International W22LR0WP21HZNB6K528	.05/28/2020	.12/20/2023	1	300,000	SCDS: (BLL)	(4,930)	0	(2,275)	(3,640)		(3,640)	1,119	0	1,034	0	0	0003	
CL CDS BUY, ICE: (IP)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.06/16/2017	.03/20/2022	1	4,600,000	ICE: (IP)	(117,201)	0	(34,863)	(20,221)		(20,221)	12,459	0	18,432	0	0	0003	
CL CDS BUY, ICE: (BATS LN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/19/2020	.06/20/2025	1	6,000,000	ICE: (BATS LN)	(252,706)	0	(45,405)	(174,098)		(174,098)	22,095	0	37,131	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	1,610,000	ICE: (CSCHLD)	(104,223)	0	(61,020)	(15,114)		(15,114)	2,562	0	49,226	0	0	0003	
CL CDS BUY, ICE: (LEN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/28/2020	.12/20/2022	1	2,500,000	ICE: (LEN)	(279,101)	0	(94,695)	(145,191)		(145,191)	4,591	0	81,405	0	0	0003	
CL CDS BUY, ICE: (DHI)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPZT5U32	.05/28/2020	.09/20/2022	1	2,500,000	ICE: (DHI)	(42,398)	0	(18,943)	(21,658)		(21,658)	446	0	13,698	0	0	0003	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CL CDS BUY, ICE: (IR)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	06/03/2020	06/20/2023	1	2,000,000	ICE: (IR)	(56,421)	0	(15,146)	(33,221)		(33,221)	1,223	0	13,852	0	0	1	0003	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(860,266)	0	(273,864)	(415,570)	XXX	(415,570)	45,241	0	215,468	0	0	XXX	XXX	
TRS, TRSWAP: WI TREASURY BOND 2.25 15-M	Stable Value Products	Exhibit 5	INTEREST RISK	JPMORGAN CHASE BANK, N.A.	07/15/2021	10/22/2021	1	50,000,000	TRSWAP: WI TREASURY BOND 2.25 15-M	0	0	224,107	(1,051,020)		(1,051,020)	(1,051,020)	0	0	0	0	0	0001	
TRS, TRSWAP: WI TREASURY BOND 2.25 15-M	Stable Value Products	Exhibit 5	INTEREST RISK	Goldman Sachs International	07/15/2021	10/22/2021	1	48,000,000	TRSWAP: WI TREASURY BOND 2.25 15-M	0	0	218,182	(1,002,301)		(1,002,301)	(1,002,301)	0	0	0	0	0	0001	
TRS, TRSWAP: WI TREASURY BOND 1.875	Stable Value Products	Exhibit 5	INTEREST RISK	Citibank, N.A.	07/15/2021	10/22/2021	1	62,000,000	TRSWAP: WI TREASURY BOND 1.875	0	0	229,613	(1,561,064)		(1,561,064)	(1,561,064)	0	0	0	0	0	0001	
TRS, TRSWAP: TREASURY BOND 1.875	Stable Value Products	Exhibit 5	INTEREST RISK	JPMORGAN CHASE BANK, N.A.	07/15/2021	10/22/2021	1	31,000,000	TRSWAP: TREASURY BOND 1.875	0	0	114,807	(781,453)		(781,453)	(781,453)	0	0	0	0	0	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	786,709	(4,395,838)	XXX	(4,395,838)	(4,395,838)	0	0	234,460	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										(198,329)	(359,322)	33,694,111	193,869,498	XXX	193,869,498	(101,452,952)	0	81,189	0	100,711,268	XXX	XXX	
CDS SELL, CDS: (CMBX.NA.11.AAA)	CDS: (CMBX.NA.11.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC	12/06/2018	11/18/2054	1	5,000,000	CDS: (CMBX.NA.11.AAA)	(80,355)	0	18,958	(74,075)		38,930	0	0	1,671	0	5,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC	03/10/2020	12/16/2072	1	5,000,000	CDS: (CMBX.NA.13.AAA)	(188,818)	0	18,958	(157,338)		9,930	0	0	15,106	0	5,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC	03/12/2020	12/16/2072	1	10,000,000	CDS: (CMBX.NA.13.AAA)	(531,201)	0	37,917	(442,938)		19,861	0	0	42,502	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	03/16/2020	12/16/2072	1	10,000,000	CDS: (CMBX.NA.13.AAA)	(605,858)	0	37,917	(505,875)		19,861	0	0	48,486	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	03/18/2020	12/16/2072	1	7,000,000	CDS: (CMBX.NA.13.AAA)	(524,019)	0	26,542	(437,838)		13,903	0	0	41,941	0	7,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.13.AAA)	CDS: (CMBX.NA.13.AAA)	DB-C	CREDIT RISK	Morgan Stanley Capital Services LLC	03/24/2020	12/16/2072	1	5,000,000	CDS: (CMBX.NA.13.AAA)	(414,553)	0	18,958	(347,080)		9,930	0	0	33,190	0	5,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.8.AA)	CDS: (CMBX.NA.8.AA)	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	02/17/2021	10/17/2057	1	40,000,000	CDS: (CMBX.NA.8.AA)	(1)	(100,000)	376,867	(84,360)		358,333	0	0	15,640	0	40,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.8.AA)	CDS: (CMBX.NA.8.AA)	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC.	03/16/2021	10/17/2057	1	10,000,000	CDS: (CMBX.NA.8.AA)	0	17,297	82,917	14,754		89,583	0	0	(2,543)	0	10,000,000	1	0003	
1189999999. Subtotal - Swaps - Replication - Credit Default										(2,344,805)	(82,703)	618,834	(2,034,750)	XXX	560,331	0	0	195,993	0	92,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										(2,344,805)	(82,703)	618,834	(2,034,750)	XXX	560,331	0	0	195,993	0	92,000,000	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										661,937	(359,322)	18,160,256	198,680,906	XXX	122,302,446	(97,102,355)	0	(134,279)	0	111,497,873	XXX	XXX	
1369999999. Total Swaps - Credit Default										(3,205,071)	(82,703)	344,970	(2,450,320)	XXX	144,761	45,241	0	411,461	0	92,000,000	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										(6,676,853)	0	5,214,131	(23,446,181)	XXX	(4,971,329)	0	18,951,916	0	6,675,055	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	786,709	(4,395,838)	XXX	(4,395,838)	(4,395,838)	0	0	234,460	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
1409999999. Total Swaps										(9,219,987)	(442,025)	24,506,066	168,388,567	XXX	113,080,040	(101,452,952)	18,951,916	277,182	0	210,407,388	XXX	XXX	
FIW COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	08/31/2021	11/01/2051	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	(1,046,913)		(1,046,913)	(1,046,913)	0	0	0	0	167,577	0002	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank of America, N.A. B4TYDEB6KMZ0031MB27	09/01/2021	10/01/2051	1	40,000,000	UMBS 30YR TBA(REG A)	0	0	0	(393,760)		(393,760)	(393,760)	0	0	0	39,169	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Credit Suisse International E58DKGJUYJYLNB8C3868	09/13/2021	11/01/2051	1	150,000,000	UMBS 30YR TBA(REG A)	0	0	0	(1,511,775)		(1,511,775)	(1,511,775)	0	0	0	251,366	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	09/15/2021	11/01/2051	1	50,000,000	UMBS 30YR TBA(REG A)	0	0	0	(584,003)		(584,003)	(584,003)	0	0	0	83,789	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	09/20/2021	11/01/2051	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	(955,116)		(955,116)	(955,116)	0	0	0	167,577	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Credit Suisse International E58DKGJUYJYLNB8C3868	09/21/2021	11/01/2051	1	50,000,000	UMBS 30YR TBA(REG A)	0	0	0	(417,988)		(417,988)	(417,988)	0	0	0	83,789	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank of America, N.A. B4TYDEB6KMZ0031MB27	09/22/2021	11/01/2051	1	250,000,000	UMBS 30YR TBA(REG A)	0	0	0	(2,246,188)		(2,246,188)	(2,246,188)	0	0	0	418,944	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	09/27/2021	11/01/2051	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	(97,694)		(97,694)	(97,694)	0	0	0	167,577	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	09/30/2021	10/01/2051	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	124,975		124,975	124,975	0	0	0	97,924	0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International W22LR0WP21HZNB6K528	09/30/2021	11/01/2051	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	89,806		89,806	89,806	0	0	0	167,577	0002			
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	14,440,156	EUR/USD	0	0	0	292,400		292,400	7,028	285,372	0	0	19,270	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	22,142,387	GBP/USD	0	0	0	580,401		580,401	11,614	568,787	0	0	25,916	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	3,360,656	GBP/USD	0	0	0	8,401		8,401	(1,819)	10,220	0	0	3,933	0004			
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(6,157,454)	XXX	(6,157,454)	(7,021,833)	864,379	0	0	1,694,408	XXX	XXX		
1479999999. Subtotal - Forwards										0	0	0	(6,157,454)	XXX	(6,157,454)	(7,021,833)	864,379	0	0	1,694,408	XXX	XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(6,676,853)	0	(9,806,879)	(23,446,181)	XXX	(81,349,789)	0	18,951,916	0	0	17,696,120	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	0	0	
1709999999. Subtotal - Hedging Other										22,204,171	(359,322)	33,694,111	189,013,134	XXX	189,013,134	(106,018,530)	864,379	(1,592,083)	0	102,405,676	XXX	XXX		
1719999999. Subtotal - Replication										(2,344,805)	(82,703)	618,834	(2,034,750)	XXX	560,331	0	0	195,993	0	92,000,000	XXX	XXX		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	
1759999999 - Totals										13,182,513	(442,025)	24,506,066	163,532,203	XXX	108,223,676	(106,018,530)	19,816,295	(1,396,090)	0	212,101,796	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

EOG.11

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22						
														15	16	17											
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point						
UXYZ1	1,398	139,800,000	US ULTRA 10YR NOTE DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/21/2021	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/30/2021	147.8987	145.2500	240,281	0	0	0	0	(3,702,880)	(3,702,880)	749,661	0003	1,000						
1539999999. Subtotal - Long Futures - Hedging Other													240,281	0	0	0	(3,702,880)	(3,702,880)	749,661	XXX	XXX						
1579999999. Subtotal - Long Futures													240,281	0	0	0	(3,702,880)	(3,702,880)	749,661	XXX	XXX						
EDZ1	631	631,000,000	EUROS 90 DAY DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/13/2021	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	02/21/2018	98.3838	99.8300	(15,775)	0	0	0	0	(2,265,600)	(2,265,600)	338,365	0003	2,500						
EDH2	316	316,000,000	EUROS 90 DAY MAR 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/14/2022	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.7943	99.8550	(7,900)	0	0	0	0	(47,950)	(47,950)	169,450	0003	2,500						
EDM2	316	316,000,000	EUROS 90 DAY JUN 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/13/2022	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.7743	99.7950	(7,900)	0	0	0	0	(16,350)	(16,350)	169,450	0003	2,500						
EDU2	316	316,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/19/2022	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.7573	99.6850	(7,900)	0	0	0	0	57,100	57,100	169,450	0003	2,500						
EDZ2	316	316,000,000	EUROS 90 DAY DEC 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/19/2022	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.7122	99.5050	(7,900)	0	0	0	0	163,650	163,650	169,450	0003	2,500						
EDH3	316	316,000,000	EUROS 90 DAY MAR 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/13/2023	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.7012	99.3700	(7,900)	0	0	0	0	261,650	261,650	169,450	0003	2,500						
EDM3	316	316,000,000	EUROS 90 DAY JUN 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/19/2023	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.6500	99.2150	(7,900)	0	0	0	0	343,650	343,650	169,450	0003	2,500						
EDU3	316	316,000,000	EUROS 90 DAY SEP 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/18/2023	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	08/13/2020	99.5623	98.9900	(11,850)	0	0	0	0	452,150	452,150	169,450	0003	2,500						
EDZ3	128	128,000,000	EUROS 90 DAY DEC 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/18/2023	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	01/29/2021	99.4000	98.8550	(4,800)	0	0	0	0	174,400	174,400	68,638	0003	2,500						
EDH2	760	760,000,000	EUROS 90 DAY MAR 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/14/2022	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	06/21/2021	99.7900	99.8550	(19,000)	0	0	0	0	(123,500)	(123,500)	134,244	0003	2,500						
EDZ1	760	760,000,000	EUROS 90 DAY DEC 21	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/13/2021	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	06/21/2021	99.7850	99.8300	(19,000)	0	0	0	0	(85,500)	(85,500)	134,244	0003	2,500						
EDM2	755	755,000,000	EUROS 90 DAY JUN 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/13/2022	CME- Chicago Mercantile Exchange																			
								SNZ20JLKF8MNNCLQOF39	06/21/2021	99.7150	99.7950	(18,875)	0	0	0	0	(151,000)	(151,000)	133,362	0003	2,500						
1609999999. Subtotal - Short Futures - Hedging Other													(136,700)	0	0	0	(1,237,300)	(1,237,300)	1,995,003	XXX	XXX						
1649999999. Subtotal - Short Futures													(136,700)	0	0	0	(1,237,300)	(1,237,300)	1,995,003	XXX	XXX						
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													103,581	0	0	0	(4,940,180)	(4,940,180)	2,744,664	XXX	XXX						
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													103,581	0	0	0	(4,940,180)	(4,940,180)	2,744,664	XXX	XXX						

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	240,281	(136,700)	240,281	2,744,664	2,744,664
Bank of America, N.A. B4TYDEB66KIMZ0031MB27	Y	Y	0	0	0	(2,639,948)	0	0	(2,639,948)	0	458,113	0
Barclays Bank, PLC G5GSEF7VJP5170JK5573	Y	Y	530,935	0	0	(878,325)	0	724,505	0	193,570	389,946	0
BNP Paribas ROMUWSFUBMIPRO8K5P83	Y	Y	0	0	0	(2,222,845)	0	0	0	0	458,152	0
Citibank, N.A. 570DZIWZ7FF32TWEFA76	Y	Y	0	0	3,120,166	(13,875,286)	0	6,214,337	0	0	3,375,812	0
CITIGROUP GLOBAL MARKETS INC. MENUM2BPBDO7JBLYG310	Y	Y	460,000	0	14,754	(84,360)	0	447,917	0	0	50,000,000	49,470,394
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJJ21A208	Y	Y	0	0	0	(358,530)	0	0	0	0	66,716	0
Credit Suisse International E58DKGMJYYJLNB8C3868	Y	Y	0	0	0	(1,929,763)	0	0	0	0	335,155	0
Goldman Sachs International W22LROWP21HZNB6K528	Y	Y	0	0	1,607,463	(12,284,621)	0	2,403,288	0	0	1,961,664	0
JPMORGAN CHASE BANK, N.A. 7H6GLYDRUGOFU57FNE97	Y	Y	0	0	300,801	(1,832,473)	0	300,801	0	0	122,634	0
Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	Y	Y	0	0	580,401	(3,208,483)	0	692,816	0	0	42,517,937	39,889,855
Societe Generale 02RNE81BX4P4ROTDBPU41	Y	Y	540,000	0	0	(904,475)	0	821,087	0	281,087	362,056	0
Wells Fargo Bank, N.A. KB1H1DSPPFMYMCLUFXT09	Y	Y	2,184,486	0	324,375	(468,050)	0	1,831,373	0	0	555,735	0
0299999999. Total NAIC 1 Designation			3,715,421	0	5,947,960	(40,687,159)	0	13,436,124	(27,105,390)	474,657	100,603,920	89,360,249
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			129,003,619	0	280,216,102	(81,944,700)	69,267,783	281,321,475	(159,428,533)	0	111,497,876	111,497,876
0999999999 - Gross Totals			132,719,040	0	286,164,062	(122,631,859)	69,267,783	294,997,880	(186,670,623)	714,938	214,846,460	203,602,789
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					286,164,062	(122,631,859)						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	CASH	1VUV7VQFKUQJ21A208	CASH	470,000	470,000	470,000		IV
BNP Paribas	TREASURY BOND	ROMIUSFPUBHMPROBK5P83	Treasury Bond Coupon Rate: 4.5	1,073,774	774,000	897,315	05/15/2038	IV
Bank of America, N.A.	TREASURY BOND	B4TYDEB6GKMZ0031MB27	Treasury Bond Coupon Rate: 4.5	6,982,305	5,033,000	5,834,863	05/15/2038	IV
Citibank, N.A.	TREASURY BOND	570DZIZ7FF32TWEFA76	Treasury Bond Coupon Rate: 4.5	1,814,040	1,307,600	1,515,928	05/15/2038	IV
GOLDMAN, SACHS & CO	TREASURY BOND	F0R8UPZ7PHTHYVLBN630	Treasury Bond Coupon Rate: 3.5	6,607,609	5,300,000	5,252,755	02/15/2039	I
Goldman Sachs International	TREASURY BOND	W22LR0IP21HZNB6K528	Treasury Bond Coupon Rate: 4.5	6,896,292	4,971,000	5,762,985	05/15/2038	IV
JPMORGAN CHASE BANK, N.A.	TREASURY BOND	7H6GLXDRUGGFU57RNE97	Treasury Bond Coupon Rate: 4.5	1,514,937	1,092,000	1,265,979	05/15/2038	IV
Morgan Stanley Capital Services LLC	TREASURY BOND	17331LVCZKQKXST7XV54	Treasury Bond Coupon Rate: 4.5	1,370,657	988,000	1,145,409	05/15/2038	IV
Morgan Stanley & Co. LLC	TREASURY BOND	9R7GPT307KV3UJZ0078	Treasury Bond Coupon Rate: 4.5	2,774,609	2,000,000	2,318,642	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	54930OR41G1TWPZT5U32	Treasury Bond Coupon Rate: 4.5	278,389	200,669	232,640	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZUJ219	Treasury Bond Coupon Rate: 4.5	103,541,945	74,635,331	86,526,313	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	54930OR41G1TWPZT5U32	CASH	428,231		428,231		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUJ219	CASH	159,272,728	159,272,728	159,272,728		V
0199999999 - Total				293,025,515	256,472,559	270,923,788	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	TREASURY BOND	65GSEF7VJP5170UK5573	Treasury Bond Coupon Rate: 0	530,935	535,000	XXX	01/13/2022	IV
CITIGROUP GLOBAL MARKETS INC.	CASH	MBNUM2BPD07JBLYG310	CASH	460,000	460,000	XXX		IV
Morgan Stanley Capital Services LLC	CASH	17331LVCZKQKXST7XV54	CASH	588,420	588,420	XXX		IV
Societe Generale	CASH	02RNE81BXP4ROTDBPU41	CASH	540,000	540,000	XXX		IV
Wells Fargo Bank, N.A.	TREASURY BOND	KB1H1DSPRFMMQJFXTO9	Treasury Bond Coupon Rate: 2	2,184,486	2,375,000	XXX	05/20/2051	IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LCZ7XYGSLJUHFXNXVD88	CASH	183,533,942	183,533,942	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZUJ219	CASH	105,170,636		105,170,636		V
0299999999 - Total				293,008,418	293,202,997	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART E

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

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed Hedged Risk	Current Year Change in the Hedged Liability (Decrease) (5/6)	Current Year Decrease in VM-21 Liability Attributed Hedged Risk Percentage (6/5)	Current Year Change in the Hedged Liability (Decrease) (5/6)	Current Year Increase in VM-21 Liability Attributed Hedged Risk Percentage (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 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 VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	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	6,775,170	6,775,000	02/07/2022
51501H-PY-9	LBBW_1@NEWYORKLANDESBANK BADEN-WURTEMBERG (N - USD		1.G FE	6,799,775	6,800,000	03/21/2022
53947C-H7-6	LLOY@NEWYORKLLOYDS BANK PLC NY - USD		1.G FE	7,378,408	7,378,238	02/22/2022
60683B-2F-9	MTFG_JP_6@NEWYORKMITSUBISHI UFJ TRUST AND BANKIN - USD		1.G FE	6,574,974	6,575,000	03/03/2022
60710R-2W-4	MIZUHO_3@NEWYORKMIZUHO BANK LTD (NEW YORK) CDI - USD		1.G FE	6,999,909	7,000,000	03/07/2022
60710R-02-4	MIZUHO_3@NEWYORKMIZUHO BANK LTD (NEW YORK) CDI - USD		1.G FE	7,600,365	7,600,000	12/01/2021
65602Y-PB-0	NORZ_JP_1@NEWYORKNORINCHUKIN BANK NY - USD		1.G FE	6,899,772	6,900,000	01/27/2022
69033M-ZU-4	OCBC_SP_1@NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD		1.G FE	7,600,030	7,600,000	02/24/2022
86564G-R3-7	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.G FE	7,500,142	7,500,000	12/16/2021
89114N-ZH-1	TD_CN_2@NEWYORKTORONTO-DOMINION BANK (NEW YORK) - USD		1.C FE	1,575,625	1,575,400	03/03/2022
05253C-AM-8	ANZ_AU1AUST & NZ BANKING GROUP 42D 0.1 - USD		1.G FE	6,498,264	6,497,371	01/21/2022
05253C-BA-3	ANZ_AU1AUST & NZ BANKING GROUP 42D 0.1 - USD		1.G FE	7,097,742	7,096,876	02/10/2022
06742X-QN-0	BARC_LN@BARCLAYS US CCP FUNDING LLC SER - USD		1.G FE	7,797,527	7,797,662	12/23/2021
19501H-MX-4	COPFLX_1@COLLAP CP FLEX CO LLC ABCP 0.15 - USD		1.G FE	6,395,789	6,395,787	03/08/2022
23501H-PY-9	DBSSP_1@DBS BANK LTD 42D 0.13% 02/10/20 - USD		1.G FE	7,495,845	7,496,425	02/10/2022
23947C-H7-6	DNB_NO_1@DNB BANK ASA 42D 0.14% 02/24/20 - USD		1.G FE	6,247,706	6,246,451	02/24/2022
23683B-2F-9	DNB_NO_1@DNB BANK ASA 42D 0.14% 03/16/20 - USD		1.G FE	4,422,925	4,422,143	03/16/2022
23710R-2W-4	DNB_NO_1@DNB BANK ASA 42D 0.16% 10/18/20 - USD		1.G FE	4,784,895	4,784,638	10/18/2021
53710R-02-4	LLOYLLOYDS BANK PLC 03/29/2022 - USD		1.G FE	4,247,025	4,246,830	03/29/2022
53602Y-PB-0	LLOYLLOYDS BANK PLC CP 0.145% 03/14 - USD		1.G FE	4,322,323	4,322,143	03/14/2022
57033M-ZU-4	MATFINMATCHPOINT FINANCE PLC 01/18/20 - USD		1.G FE	7,572,061	7,572,248	01/18/2022
60564G-R3-7	MTFG_JP_6@SINGAPOREMITSUBISHI UFJ TRUST AND BANKIN - USD		1.G FE	7,599,719	7,599,641	10/18/2021
63114N-ZH-1	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.G FE	949,587	949,557	02/18/2022
65253C-AM-8	NARCO_1@NEWYORKAMSTERDAM RECEIVABLES CORP - USD		1.G FE	7,147,669	7,147,974	01/11/2022
83253C-BA-3	SEBA_SS_1@SKANDINAVISKA ENSKILDA 42D 0.1% - USD		1.G FE	6,513,427	6,513,240	11/12/2021
83742X-QN-0	SEBA_SS_1@SKANDINAVISKA ENSKILDA BANKEN A - USD		1.G FE	7,798,448	7,798,415	12/17/2021
83369C-AX-2	SOCGENSOCIETE GENERALE 42D 0.155% 01/ - USD		1.G FE	6,097,688	6,096,796	01/31/2022
83369C-CX-0	SOCGENSOCIETE GENERALE 42D 0.165% 03/ - USD		1.G FE	7,394,761	7,393,861	03/31/2022
86564Y-Z6-2	SUMITR_JP_4@SINGAPORESUMITOMO MITSUI TRUST BANK, LTD - USD		1.G FE	7,785,770	7,785,287	12/06/2021
87019S-C1-0	SWEDA_1@SWEDBANK AB CP 0.14% 03/01/2022 - USD		1.G FE	8,495,979	8,495,009	03/01/2022
87019S-CP-7	SWEDA_1@SWEDBANK AB CP 0.145% 03/23/2022 - USD		1.G FE	774,498	774,460	03/23/2022
87019R-X6-8	SWEDA_1@SWEDBANK AB CP 0.18% 10/06/2021 - USD		1.G FE	2,554,974	2,554,936	10/06/2021
87019R-X6-8	SWEDA_1@SWEDBANK AB CP 0.18% 10/06/2021 - USD		1.G FE	4,499,955	4,499,888	10/06/2021
89119A-YC-6	TD_CN_2@TORONTO-DOMINION 11/12/2021 - USD		1.G FE	6,698,411	6,698,218	11/12/2021
89119B-B3-9	TD_CN_2@TORONTO-DOMINION BANK 42D 0.14% - USD		1.G FE	6,847,602	6,846,670	02/03/2022
91127P-YC-9	UOB_S@UNITED OVERSEAS BANK LTD 42D 0. - USD		1.G FE	6,399,315	6,399,253	11/12/2021
92646L-A6-7	VICTORVICTORY RECEIVABLES CORPORATION - USD		1.G FE	2,299,229	2,299,256	01/06/2022
06367C-LC-9	BMO_CN_1@CHICAGOBANK OF MONTREAL (CHICAGO) CDI - USD		1.C FE	4,100,172	4,100,000	09/15/2022
06367B-TQ-2	BMO_CN_1@CHICAGOBANK OF MONTREAL (CHICAGO) - USD		1.C FE	2,475,007	2,475,021	10/06/2021
06367C-J2-4	BMO_CN_1@CHICAGOBANK OF MONTREAL (CHICAGO) - USD		1.C FE	8,250,823	8,250,696	08/02/2022
06417M-LX-1	BNS_CN_1@HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD		1.C FE	1,050,365	1,050,364	12/23/2021
06417M-NG-5	BNS_CN_1@HOUSTONBANK OF NOVA SCOTIA (HOUSTON) - USD		1.C FE	6,502,261	6,501,629	02/28/2022
06417M-LM-5	BNS_CN_1@HOUSTONBANK OF NOVA SCOTIA HOUS - USD		1.C FE	8,000,703	8,000,394	11/05/2021
06742T-A4-8	BARC_LN@NEWYORKBARCLAYS BANK PLC (NEW YORK) CD - USD		1.E FE	1,925,039	1,925,000	03/22/2022
06742T-ZS-8	BARC_LN@NEWYORKBARCLAYS BANK PLC (NEW YORK) CD - USD		1.E FE	6,724,615	6,725,000	03/03/2022
07649R-CU-8	RY_CN_4@BEDFORD ROW FUNDING CORP - USD		1.G FE	2,000,105	2,000,060	10/21/2021
05586F-RY-5	BNP_FP@NEWYORKBNP PARIBAS NEW YORK - USD		1.D FE	8,299,208	8,300,000	09/09/2022
13606C-UA-0	CM_CN_1@NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	7,601,279	7,601,157	01/01/2022
13606C-WE-0	CM_CN_1@NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	6,400,399	6,400,000	06/07/2022
20272A-T7-1	CBA_AU@COMMONWEALTH BANK AUST 42DIB 0. - USD		1.D FE	4,200,046	4,200,000	06/17/2022
20272A-T9-7	CBA_AU@COMMONWEALTH BANK AUST 42DIB 0. - USD		1.D FE	5,100,051	5,100,000	06/21/2022
20271E-WH-8	CBA_AU@NEWYORKCOMMONWEALTH BANK OF AUSTRALIA - USD		1.D FE	6,374,693	6,375,000	03/01/2022
20271E-WP-0	CBA_AU@NEWYORKCOMMONWEALTH BANK OF AUSTRALIA - USD		1.D FE	599,985	600,000	06/22/2022
21684L-BY-7	RABO_NA_1@NEWYORKCOOPERAT RABOBANK UA/NY - USD		1.C FE	7,999,157	8,000,000	09/02/2022
22532X-OR-2	ACA_FP_1@NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	8,250,176	8,250,000	05/18/2022
22536U-Y6-1	BFCM_2@NEWYORKCREDIT INDUST ET COMM NY - USD		1.D FE	6,500,183	6,500,000	05/16/2022
23305G-AV-0	DBSSP_1@DBS BANK LTD 03/16/2022 - USD		1.B FE	6,949,118	6,950,000	03/16/2022
63254G-RS-6	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.D FE	6,499,384	6,500,000	08/31/2022
63254G-RU-1	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.D FE	6,499,454	6,500,000	09/07/2022
63254G-RZ-0	NAB_AUNATIONAL AUSTRALIA BANK LTD 42D - USD		1.D FE	2,199,763	2,200,000	09/14/2022
63873Q-QL-1	KNFP_1@NEWYORKNATIXIS NY BRANCH - USD		1.E FE	6,500,546	6,500,000	05/10/2022
69034C-MG-0	OCBC_SP_1@OVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	2,599,976	2,600,000	06/21/2022
69034C-MJ-4	OCBC_SP_1@OVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	7,099,879	7,099,738	06/23/2022
78012U-YC-3	RY_CN_3@NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.C FE	2,515,012	2,515,000	10/01/2021
78013M-4M-9	RY_CN_3@NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.C FE	7,500,022	7,500,000	09/16/2022
86565C-SS-4	SUMIBK_3@NEWYORKSUMITOMO MITSUI BANK NY - USD		1.E FE	8,300,389	8,300,000	03/08/2022
86565C-6H-7	SUMIBK_3@NEWYORKSUMITOMO MITSUI BANK NY - USD		1.E FE	7,000,065	7,000,000	03/14/2022
86959R-KX-7	SHBA_SS_1@NEWYORKSVEVNSKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	6,275,402	6,275,176	10/27/2021
89236T-GK-5	TOYOTA_JPTOYOTA MOTOR CREDIT CORP - USD		1.E FE	4,550,126	4,550,219	10/07/2021
89236T-HR-9	TOYOTA_JPTOYOTA MOTOR CREDIT CORP - USD		1.E FE	6,502,582	6,502,353	12/13/2021
96130A-JX-7	WBC_AU@NEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	6,601,879	6,602,477	05/13/2022
96130A-KJ-6	WBC_AU@NEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	3,399,759	3,400,000	09/01/2022
96130A-KP-2	WBC_AU@NEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	399,933	400,000	09/21/2022
96130A-KF-4	WBC_AU@NEWYORKWESTPAC BANKING CORP NY - USD		1.D FE	5,875,000	5,875,470	07/15/2022
09248U-70-0	BLACKROCKFUNDSBLACKROCK LIQUID FED FUNDS INS - USD		1.A FE	18,687,000	18,687,000	10/01/2021
38141W-27-3	FGTXXGOLDMAN SACHS FIN SQ GOVTF-FS #4 - USD		1.A FE	19,191,000	19,191,000	10/01/2021
61747C-70-7	MVRXMSILF #8302 GOVERNMENT PORTFOLI - USD		1.A FE	18,677,000	18,677,000	10/01/2021
242335-97-7	MERREPOBOFA A (T Bills, Notes, Bonds & - USD		1.A FE	86,115,768	86,115,768	10/01/2021
242335-98-1	SAREPOCITI A (T Bills, Notes, Bonds & - USD		1.A FE	19,852,019	19,852,019	10/01/2021
147250-86-9	MERREPOMERRILL IG (BBB Corps) - USD		1.A FE	10,170,000	10,170,000	11/05/2021
242335-97-6	TD_SECREPOTD A (T Bills, Notes, Bonds & S - USD		1.A FE	100,000,000	100,000,000	10/01/2021
242385-67-0	BARC_LN@NEWYORKBARCLAYS BANK PLC (NEW YORK) TD - USD		1.G FE	3,120,000	3,120,000	10/01/2021
242385-67-8	RABO_NA_1@UTRECHTCOOPERATIEVE CENTRALE RAIFFEISE - USD		1.G FE	3,440,000	3,440,000	10/01/2021
242385-67-6	RY_CN_3@TORONTOROYAL BANK OF CANADA (TORONTO) - USD		1.G FE	7,700,000	7,700,000	10/01/2021
242386-11-5	SHBA_SS_1@NEWYORKSVEVNSKA HANDELSBANKEN AB (NEW Y - USD		1.G FE	13,620,000	13,620,000	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)				722,638,649	722,632,215	XXX
9999999 - Totals				722,638,649	722,632,215	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$648,715,752 Book/Adjusted Carrying Value \$648,709,317
2. Average balance for the year Fair Value \$542,854,777 Book/Adjusted Carrying Value \$542,849,721
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$722,632,215 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, N. A. Charlotte, NC		0.000	0	0	39,150,093	38,903,364	11,375,710	.XXX.
JPMorgan Chase Bank, N.A. Columbus, OH		0.000	0	0	(36,370,802)	42,282,456	112,051,992	.XXX.
PNC Bank, N.A. Wilmington, DE		0.000	0	0	388,419,330	448,421,192	(84,218)	.XXX.
The Bank of New York Mellon ... New York, NY		0.010	221	0	8,615,681	7,244,722	17,146,816	.XXX.
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	12,740,474	19,270,977	13,435,164	.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	17,477	17,439	87,285	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	221	0	412,572,253	556,140,150	154,012,748	.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	221	0	412,572,253	556,140,150	154,012,748	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	221	0	412,572,253	556,140,150	154,012,748	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		09/30/2021	0.000	10/07/2021	85,000,000	.0	.0
	TREASURY BILL		09/30/2021	0.000	10/14/2021	19,543,000	.0	.0
	TREASURY BILL		09/30/2021	0.000	10/05/2021	45,457,066	.0	(16)
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					150,000,066	0	(16)
0599999	Total - U.S. Government Bonds					150,000,066	0	(16)
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					150,000,066	0	(16)
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					150,000,066	0	(16)
9999999	Total Cash Equivalents					150,000,066	0	(16)