



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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

OFFICERS

President Charles Patrick Nelson SVP and Treasurer Michelle P Luk #
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Kyle Andrew Puffer

OTHER

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 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 New York/New York/New York SS:
County of New York/New York/New York

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

Michelle P Luk
Treasurer

Subscribed and sworn to before me this 27 day of July 2022

Subscribed and sworn to before me this 27 day of July 2022

Subscribed and sworn to before me this 27 day of July 2022

- 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.....

PIER A. MOORE
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MO6115336
Qualified in Kings County--Certified in NY County
Commission Expires September 7, 2024

PIER A. MOORE
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MO6115336
Qualified in Kings County--Certified in NY County
Commission Expires September 7, 2024

PIER A. MOORE
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MO6115336
Qualified in Kings County--Certified in NY County
Commission Expires September 7, 2024

STATEMENT AS OF JUNE 30, 2022 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	23,871,364,964	0	23,871,364,964	23,307,034,734
2. Stocks:				
2.1 Preferred stocks	256,836,370	0	256,836,370	260,683,048
2.2 Common stocks	163,675,851	0	163,675,851	151,803,562
3. Mortgage loans on real estate:				
3.1 First liens	4,174,180,322	0	4,174,180,322	4,233,277,520
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	23,000,000	0	23,000,000	56,324,073
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 (\$ 49,276,565), cash equivalents (\$ 162,000,000) and short-term investments (\$ 0)	211,276,565	0	211,276,565	506,234,171
6. Contract loans (including \$ 0 premium notes)	205,923,401	2,505,910	203,417,491	211,010,816
7. Derivatives	351,111,215	0	351,111,215	298,039,348
8. Other invested assets	1,358,075,418	17,396,656	1,340,678,762	1,321,675,005
9. Receivables for securities	39,594,006	0	39,594,006	13,720,969
10. Securities lending reinvested collateral assets	612,837,283	0	612,837,283	672,671,809
11. Aggregate write-ins for invested assets	36,956,376	0	36,956,376	18,163
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,304,831,772	19,902,566	31,284,929,206	31,032,493,219
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	244,221,046	8,613	244,212,433	257,255,330
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,746,125)	0	(1,746,125)	(2,559,080)
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	66,895,741	0	66,895,741	77,074,274
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	13,987,149	0	13,987,149	15,050,591
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	14,889,878	0	14,889,878	0
18.2 Net deferred tax asset	367,486,292	175,005,987	192,480,305	291,132,748
19. Guaranty funds receivable or on deposit	8,496,216	0	8,496,216	8,496,216
20. Electronic data processing equipment and software	13,430	13,430	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	8,952,339	1,180	8,951,159	9,501,663
24. Health care (\$ 0) and other amounts receivable	49,172	49,172	0	0
25. Aggregate write-ins for other than invested assets	298,628,880	43,252,889	255,375,991	131,303,372
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,326,705,790	238,233,837	32,088,471,953	31,819,748,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	78,026,087,899	0	78,026,087,899	97,665,728,376
28. Total (Lines 26 and 27)	110,352,793,689	238,233,837	110,114,559,852	129,485,476,709
DETAILS OF WRITE-INS				
1101. Derivative receivables	36,956,376	0	36,956,376	18,163
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)	36,956,376	0	36,956,376	18,163
2501. Margin call collateral	254,707,783	0	254,707,783	129,423,622
2502. Miscellaneous assets	43,921,097	43,252,889	668,208	1,879,750
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)	298,628,880	43,252,889	255,375,991	131,303,372

STATEMENT AS OF JUNE 30, 2022 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 \$ 27,613,834,678 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	27,613,834,678	26,708,277,907
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	971,751,749	899,024,897
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 \$ 7,448,999 ceded	7,448,999	9,479,921
9.4 Interest Maintenance Reserve	57,492,389	55,538,001
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,186,675, accident and health \$ 0 and deposit-type contract funds \$ 0	2,186,675	2,077,014
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	111,032,006	130,541,882
13. Transfers to Separate Accounts due or accrued (net) (including \$ (16,297,269) accrued for expense allowances recognized in reserves, net of reinsured allowances)	2,670,477	(18,582,796)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,289,688	4,503,705
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	41,922,989
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	43,451,515	54,308,488
18. Amounts held for agents' account, including \$ 46,631 agents' credit balances	53,452	91,759
19. Remittances and items not allocated	48,850,625	3,059,955
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 \$ 2,724,482 and interest thereon \$ 462	2,724,944	3,001,160
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	348,119,899	492,199,508
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	54,516,589	60,189,762
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	249,222,296	107,059,996
24.09 Payable for securities	70,967,548	26,146
24.10 Payable for securities lending	612,837,283	672,671,809
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	418,943,270	362,339,398
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	30,620,394,080	29,587,731,500
27. From Separate Accounts Statement	78,026,087,899	97,665,728,376
28. Total liabilities (Lines 26 and 27)	108,646,481,979	127,253,459,875
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	1,468,049,768	1,641,049,768
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(2,721,895)	588,217,066
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)	1,465,327,873	2,229,266,834
38. Totals of Lines 29, 30 and 37	1,468,077,873	2,232,016,834
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	110,114,559,852	129,485,476,709
DETAILS OF WRITE-INS		
2501. Margin call collateral	372,460,091	307,836,618
2502. Liability of pension benefits	16,043,869	16,043,869
2503. Derivative payable	14,474,041	3,961,328
2598. Summary of remaining write-ins for Line 25 from overflow page	15,965,269	34,497,583
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	418,943,270	362,339,398
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 JUNE 30, 2022 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	6,981,615,610	1,428,201,647	7,984,348,397
2. Considerations for supplementary contracts with life contingencies	1,716,138	(71,753,324)	(69,878,298)
3. Net investment income	734,613,829	779,870,071	1,564,927,696
4. Amortization of Interest Maintenance Reserve (IMR)	(7,797,466)	(18,873,854)	(41,346,179)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,366,998	11,711,665	13,327,828
7. Reserve adjustments on reinsurance ceded	(94,403,136)	1,460,378,782	1,357,530,063
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	224,320,230	235,957,103	490,493,281
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	166,940,582	163,103,918	347,234,396
9. Totals (Lines 1 to 8.3)	8,008,372,785	3,988,596,007	11,646,637,184
10. Death benefits	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	161,074,089	159,278,629	338,095,862
13. Disability benefits and benefits under accident and health contracts	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	7,122,031,307	7,997,261,531	16,093,699,634
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	61,499,658	26,397,760	10,703,213
18. Payments on supplementary contracts with life contingencies	4,166,093	3,712,381	7,984,456
19. Increase in aggregate reserves for life and accident and health contracts	905,556,769	(3,217,415,441)	(2,901,616,497)
20. Totals (Lines 10 to 19)	8,254,327,916	4,969,234,860	13,548,866,668
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	138,080,826	143,798,939	293,823,787
22. Commissions and expense allowances on reinsurance assumed	6,907	7,443	15,147
23. General insurance expenses and fraternal expenses	281,137,399	299,459,472	606,600,726
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,408,134	16,237,272	26,361,317
25. Increase in loading on deferred and uncollected premiums	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(967,012,271)	(1,242,120,200)	(2,961,686,892)
27. Aggregate write-ins for deductions	(3,890,444)	(424,640,984)	(405,025,938)
28. Totals (Lines 20 to 27)	7,719,058,467	3,761,976,802	11,108,954,814
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	289,314,318	226,619,205	537,682,370
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)	289,314,318	226,619,205	537,682,370
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	23,728,116	(212,370,479)	(230,734,036)
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)	265,586,202	438,989,684	768,416,406
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(19,871,093) (excluding taxes of \$(1,553,223) transferred to the IMR)	(74,850,480)	82,835,182	25,724,722
35. Net income (Line 33 plus Line 34)	190,735,722	521,824,866	794,141,128
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,232,016,834	2,040,325,249	2,040,325,249
37. Net income (Line 35)	190,735,722	521,824,866	794,141,128
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(25,148,278)	(101,013,525)	(47,844,224)	(10,770,573)
39. Change in net unrealized foreign exchange capital gain (loss)	(394,902)	1,836,727	395,802
40. Change in net deferred income tax	(12,804,743)	(108,945,629)	(154,681,263)
41. Change in nonadmitted assets	(128,246,512)	(88,395,970)	117,064,788
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	0	0
44. Change in asset valuation reserve	144,079,887	(31,088,561)	(97,549,725)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	(173,000,000)	122,902,422	122,902,422
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	0	0
52. Dividends to stockholders	(684,000,000)	(552,000,000)	(552,000,000)
53. Aggregate write-ins for gains and losses in surplus	705,111	667,113	(27,810,993)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(763,938,961)	(181,043,256)	191,691,586
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,468,077,873	1,859,281,993	2,232,016,834
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	93,047,839	64,153,707	163,803,770
08.302. Recordkeeping fees	73,892,518	98,948,822	183,428,196
08.303. Reinsurance income	225	1,389	2,430
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)	166,940,582	163,103,918	347,234,396
2701. Reinsurance expense	1,233,410	3,033,639	0
2702. Gains released from IMR	0	(435,572,935)	(435,644,035)
2703. Other contingency expense	0	0	18,000,000
2798. Summary of remaining write-ins for Line 27 from overflow page	(5,123,854)	7,898,312	12,618,097
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(3,890,444)	(424,640,984)	(405,025,938)
5301. Amortization of pension	894,672	1,215,459	5,135,580
5302. Prior period adjustments	0	0	(31,729,357)
5303. Share based payments	0	24,070	40,825
5398. Summary of remaining write-ins for Line 53 from overflow page	(189,561)	(572,416)	(1,258,041)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	705,111	667,113	(27,810,993)

STATEMENT AS OF JUNE 30, 2022 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	6,982,518,794	6,420,554,960	12,975,735,858
2. Net investment income	891,431,682	977,099,560	1,977,616,371
3. Miscellaneous income	393,611,858	368,500,614	714,180,666
4. Total (Lines 1 to 3)	8,267,562,334	7,766,155,134	15,667,532,895
5. Benefit and loss related payments	7,435,026,671	8,053,431,283	16,317,633,121
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(988,265,544)	(1,230,446,121)	(2,937,232,685)
7. Commissions, expenses paid and aggregate write-ins for deductions	444,156,630	503,101,450	966,144,084
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 65,689,231 tax on capital gains (losses)	59,116,667	(116,006,960)	(92,026,044)
10. Total (Lines 5 through 9)	6,950,034,425	7,210,079,652	14,254,518,476
11. Net cash from operations (Line 4 minus Line 10)	1,317,527,909	556,075,482	1,413,014,419
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,112,513,731	2,042,875,142	4,396,798,409
12.2 Stocks	7,311,456	48,160,905	80,358,657
12.3 Mortgage loans	353,455,050	261,410,481	605,662,400
12.4 Real estate	0	0	0
12.5 Other invested assets	74,048,309	211,097,975	311,808,846
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(113,766)	248,810	749,167
12.7 Miscellaneous proceeds	130,775,929	42,611,866	22,132,507
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,677,990,708	2,606,405,179	5,417,509,986
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,069,057,754	2,563,745,544	5,464,786,462
13.2 Stocks	35,789,552	16,062,241	47,672,241
13.3 Mortgage loans	291,857,892	287,255,431	689,796,976
13.4 Real estate	23,467	0	748,110
13.5 Other invested assets	87,747,793	139,598,813	325,521,254
13.6 Miscellaneous applications	115,883,117	81,308,631	126,855,657
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,600,359,575	3,087,970,660	6,655,380,700
14. Net increase (or decrease) in contract loans and premium notes	(7,063,154)	(13,556,592)	(18,183,165)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(915,305,713)	(468,008,889)	(1,219,687,549)
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	(173,000,000)	20,000,000	19,999,999
16.3 Borrowed funds	(276,216)	(263,336)	(527,892)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	72,726,852	(175,666,224)	(106,601,091)
16.5 Dividends to stockholders	684,000,000	552,000,000	552,000,000
16.6 Other cash provided (applied)	87,369,562	(68,048,313)	(55,539,829)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(697,179,803)	(775,977,873)	(694,668,813)
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)	(294,957,606)	(687,911,280)	(501,341,943)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	506,234,171	1,007,576,114	1,007,576,114
19.2 End of period (Line 18 plus Line 19.1)	211,276,565	319,664,834	506,234,171

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

20.0001. Reinsurance asset transfer	0	3,755,090,512	3,755,090,512
20.0002. Stocks and surplus note acquired through transfer of securities	0	230,255,188	230,255,188
20.0003. Gross deferred tax asset from liquidation	0	298,277,873	298,277,873

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	37,762,712	41,387,762	78,378,196
3. Ordinary individual annuities	8,852,728	16,842,681	29,548,960
4. Credit life (group and individual)	0	0	0
5. Group life insurance	2,645,544	2,815,919	5,620,689
6. Group annuities	6,976,146,720	6,582,717,121	13,132,077,795
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	20,297	21,914	36,025
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	7,025,428,001	6,643,785,397	13,245,661,665
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	7,025,428,001	6,643,785,397	13,245,661,665
14. Deposit-type contracts	782,663,284	1,052,070,066	1,285,043,528
15. Total (Lines 13 and 14)	7,808,091,285	7,695,855,463	14,530,705,193
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 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 June 30, 2022 or December 31, 2021.

	SSAP#	F/S Page	F/S Line #	2022	2021
Net Income:					
(1) VRIAC State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 190,735,722	\$ 794,141,128
(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>\$ 190,735,722</u>	<u>\$ 794,141,128</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,468,077,873	\$ 2,232,016,834
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,468,077,873</u>	<u>\$ 2,232,016,834</u>

C. Accounting Policy

(2) Bonds not backed by other loans are stated at either amortized cost using the yield to worst method or the lower of cost or fair market value. The Company does not have any SVO-Identified investments as defined in SSAP No. 26R, *Bonds-Revised*.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The prospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the retrospective adjustments methodology is utilized, including agency and non-agency pools.

The Company made no other significant changes to its accounting policies or practices as of June 30, 2022.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2022 financial statement presentation.

D. Going Concern

None

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

A. Corrections of Errors

In 2021, the Company determined that it had overstated its Current Federal Income Tax Recoverable by \$31,729,357. To correct the error, the Company recognized a cumulative prior period adjustment decrease to surplus of \$31,729,357 in accordance with the provisions of SSAP No. 3, *Accounting Changes and Corrections of Errors*.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

B. Debt Restructuring

	2022	2021
(1) The total recorded investment in restructured loans, as of year end	\$ 67,071,506	\$ 44,482,279
(2) The realized capital losses related to these loans	\$ 16,377,956	\$ —
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ —	\$ —
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is general recognized on a cash basis.		

D. Loan-Backed Securities

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

(2) The following table discloses in aggregate the Other than Temporary Impairment ("OTTI") recognized in accordance with structured securities subject to SSAP No. 43R, *Loan-backed and Structured Securities* ("SSAP No. 43R") as of June 30, 2022 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	\$ 345,586,939	\$ 105,267,283	\$ —	\$ 240,319,656
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	\$ 345,586,939	\$ 105,267,283	\$ —	\$ 240,319,656
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 93,879,242	\$ 24,903,331	\$ —	\$ 68,975,911
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	\$ 93,879,242	\$ 24,903,331	\$ —	\$ 68,975,911
m. Annual Aggregate Total		\$ 130,170,614	\$ —	

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

- (3) The Company did not have any OTTI's that were recognized in accordance with structured securities subject to SSAP No. 43R for the reporting period April 1, 2022 to June 30, 2022:
- (4) The following table shows all impaired securities at June 30, 2022 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	\$	390,942,227
2. 12 Months or Longer	\$	87,858,038

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

1. Less than 12 Months	\$	4,793,305,831
2. 12 Months or Longer	\$	672,180,438

- (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:

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.

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

- 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	\$ 612,837,283

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

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

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

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

- J. Real Estate

(2) During the second quarter 2022, the Company had a triggering event related to a decrease in the market price of the Company's office building. Consequently, the Company determined the buildings fair value, based on an appraisal, to be lower than the carrying value. The appraised value for the property was \$23,000,000, resulting in an impairment loss of \$32,200,000 which has been recorded as a net realized capital loss.

- M. Working Capital Finance Investments
 None

- N. Offsetting and Netting of Assets and Liabilities
 None

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

6. Joint Ventures, Partnerships and Limited Liability Companies
 No significant change

7. Investment Income
 No significant change

8. Derivative Instruments

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

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

9. Income Taxes
 No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. Nature of Relationships

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 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.

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

B. Transactions

On March 30, 2022, the Company received a dividend in the amount of \$20,000,000 from its wholly-owned subsidiary, Voya Financial Partners, LLC ("VFP").

On March 18, 2022, the Company declared an ordinary dividend in the amount of \$48,000,000, which was paid to Voya Holdings, Inc. ("Voya Holdings") on March 30, 2022.

On May 2, 2022, the Company declared an extraordinary distribution, which has been recorded as a reduction to gross paid in capital and contributed surplus and dividends to stockholders, in the amount of \$173,000,000 and \$636,000,000, respectively, to its sole shareholder, Voya Holdings, Inc., for ultimate distribution to Voya Financial, Inc., subject to approval of Connecticut Insurance Department, which was paid on June 6, 2022, after receipt of such approval.

On June 30, 2022, the Company received a dividend in the amount of \$20,000,000 from its wholly-owned subsidiary, VFP.

D. Amounts Due To/From Related Parties

As of June 30, 2022, the Company had no outstanding receivable from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

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 \$2,200,000,000. 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	5,000,000	5,000,000	—
(c) Activity Stock	37,000,000	37,000,000	—
(d) Excess Stock	1,260,000	1,260,000	—
(e) Aggregate Total (a+b+c+d)	43,260,000	43,260,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$1,075,580,996	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	37,000,000	37,000,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	47,000,000	47,000,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$1,037,165,048	XXX	XXX

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

Membership Stock	1	2	Eligible for Redemption			
			3	4	5	6
	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	5,000,000	5,000,000	—	—	—	—

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount pledged as of June 30, 2022

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,237,528,960	\$ 1,272,862,576	\$ 925,000,000
2. Current Year General Account Total Collateral Pledged	\$ 1,237,528,960	\$ 1,272,862,576	\$ 925,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,124,411,878	\$ 1,002,789,636	\$ 925,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,237,528,960	\$ 1,272,862,576	\$ 925,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 1,237,528,960	\$ 1,272,862,576	\$ 925,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,124,411,878	\$ 1,002,789,636	\$ 925,000,000

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing form FHLB

a. Amount as of June 30, 2022

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	925,000,000	925,000,000	—	932,868,001
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	925,000,000	925,000,000	—	932,868,001

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	925,000,000	925,000,000	—	867,016,606
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	925,000,000	925,000,000	—	867,016,606

b. Maximum Amount During 2022

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	925,000,000	925,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	925,000,000	925,000,000	—

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 JUNE 30, 2022 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 June 30, 2022, 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 June 30, 2022 and December 31, 2021:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ —	—	\$ —	\$ —	\$ —	\$ —
b. Interest cost	1,130,726	2,169,999	21,918	39,110	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	894,670	2,430,916	(53,817)	(85,742)	—	—
f. Prior service cost or credit	—	—	(184,744)	(1,019,487)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 2,025,396</u>	<u>\$ 4,600,915</u>	<u>\$ (216,643)</u>	<u>\$ (1,066,119)</u>	<u>\$ —</u>	<u>\$ —</u>

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

D. Dividends Paid

On March 18, 2022, the Company declared an ordinary dividend in the amount of \$48,000,000, which was paid to Voya Holdings on March 30, 2022.

On May 2, 2022, the Company declared an extraordinary distribution, which has been recorded as a reduction to gross paid in capital and contributed surplus and dividends to stockholders, in the amount of \$173,000,000 and \$636,000,000, respectively, to its sole shareholder, Voya Holdings, Inc., for ultimate distribution to Voya Financial, Inc., subject to approval of Connecticut Insurance Department, which was paid on June 6, 2022, after receipt of such approval

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 JUNE 30, 2022 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 June 30, 2022:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Foreign	\$ —	\$ 3,243,909	\$ —	\$ —	\$ 3,243,909
Total Bonds	\$ —	\$ 3,243,909	\$ —	\$ —	\$ 3,243,909
Preferred stock	10,009,600	7,843,587	39,219,654	—	57,072,841
Common stock	4,731,625	43,260,000	21,737,975	—	69,729,600
Derivatives assets					
Credit contracts	—	2,188	—	—	2,188
Foreign exchange contracts	—	2,663,389	—	—	2,663,389
Interest rate contracts	—	315,377,245	—	—	315,377,245
Total Derivatives	\$ —	\$ 318,042,822	\$ —	\$ —	\$ 318,042,822
Separate account assets	71,560,489,589	6,110,311,319	355,286,991	—	78,026,087,899
Total assets at fair value/NAV	<u>\$71,575,230,814</u>	<u>\$ 6,482,701,637</u>	<u>\$ 416,244,620</u>	<u>\$ —</u>	<u>\$ 78,474,177,071</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 18,169,937	\$ —	\$ —	\$ 18,169,937
Derivatives liabilities					
Credit contracts	—	162,678	—	—	162,678
Interest rate contracts	—	246,891,149	—	—	246,891,149
Total Derivatives	\$ —	\$ 247,053,827	\$ —	\$ —	\$ 247,053,827
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 265,223,764</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 265,223,764</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 April 1, 2022 to June 30, 2022:

Description	Beginning balance at April 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2022
a. Assets										
Preferred Stock	\$ 50,373,704	\$ —	\$ 6,290,415	\$ —	\$ (17,444,465)	\$ —	\$ —	\$ —	\$ —	\$ 39,219,654
Common Stock	6,511,437	—	—	—	(330,696)	15,557,234	—	—	—	21,737,975
Separate accounts	339,379,370	—	(38,700,358)	(11,905,055)	(104,034)	69,266,100	—	(1,780,299)	(868,733)	355,286,991
Total Assets	<u>\$ 396,264,511</u>	<u>\$ —</u>	<u>\$ (32,409,943)</u>	<u>\$ (11,905,055)</u>	<u>\$ (17,879,195)</u>	<u>\$ 84,823,334</u>	<u>\$ —</u>	<u>\$ (1,780,299)</u>	<u>\$ (868,733)</u>	<u>\$ 416,244,620</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>

Transfers in and out of Level 3 during the period of April 1, 2022 to June 30, 2022 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 JUNE 30, 2022 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 JUNE 30, 2022 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 June 30, 2022:

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	\$ 22,324,377,414	\$ 23,871,364,964	\$ 432,866,154	\$ 20,431,257,223	\$ 1,460,254,037	\$ —	\$ —
Preferred stock	248,807,005	256,836,370	10,009,600	18,928,491	219,868,914	—	—
Common stock	69,729,600	69,729,600	4,731,625	43,260,000	21,737,975	—	—
Mortgage loans	4,034,390,879	4,174,180,322	—	—	4,034,390,879	—	—
Contract loans	203,417,491	203,417,491	—	203,417,491	—	—	—
Other invested assets	237,551,391	237,523,923	—	117,014,362	120,537,029	—	—
Cash equivalents and short-term investments	162,000,000	162,000,000	162,000,000	—	—	—	—
Derivatives							
Credit contracts	(15,228)	13,195	—	(15,228)	—	—	—
Foreign exchange contracts	51,220,880	35,720,776	—	51,220,880	—	—	—
Interest rate contracts	323,828,045	315,377,245	—	323,828,045	—	—	—
Separate account assets	78,026,087,899	78,026,087,899	71,560,489,589	6,110,311,319	355,286,991	—	—
Total Assets	\$ 105,681,395,376	\$ 107,352,251,785	\$ 72,170,096,968	\$ 27,299,222,583	\$ 6,212,075,825	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 22,930,274	\$ 20,713,811	\$ —	\$ —	\$ 22,930,274	\$ —	\$ —
Deposit type contracts	940,061,662	951,037,938	—	940,061,662	—	—	—
Derivatives							
Credit contracts	2,140,739	2,331,147	—	2,140,739	—	—	—
Interest rate contracts	268,746,780	246,891,149	9,146,288	259,600,492	—	—	—
Long-term debt	2,724,482	2,724,482	—	2,724,482	—	—	—
Total Liabilities	\$ 1,236,603,937	\$ 1,223,698,527	\$ 9,146,288	\$ 1,204,527,375	\$ 22,930,274	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value

None

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

None

21. Other Items

No significant change

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to June 30, 2022 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2022 through August 12, 2022, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any other events occurring subsequent to June 30, 2022 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2022 through August 12, 2022, the date the statutory financial statements were available to be issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

None

25. Change in Incurred Losses and Loss Adjustment Expenses

None

26. Intercompany Pooling Arrangements

None

STATEMENT AS OF JUNE 30, 2022 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

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 JUNE 30, 2022 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.
 Entities have been dissolved during the quarter
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 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]
- 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.	Windsor, CT	NO	NO	NO	YES
Voya Investment Management Co. LLC	New York, NY	NO	NO	NO	YES
Voya Investment Management LLC	Atlanta, GA	NO	NO	NO	YES
Voya Investments Distributor, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Investments, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Retirement Advisors, LLC	Windsor, CT	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2022 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$967

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 \$101,666,935
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$73,740,535
 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 | \$121,403,796 | \$155,213,005 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$93,377,532 | \$93,946,252 |
| 14.24 Short-Term Investments | \$130,000,000 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$166,544,842 | \$201,347,310 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$511,326,170 | \$450,506,567 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No 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. \$612,709,929
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$612,837,283
 16.3 Total payable for securities lending reported on the liability page. \$612,837,283

STATEMENT AS OF JUNE 30, 2022 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:
 75974@AA0
 11523*AA3
 57736*AV3
 82415@AD7
 83416MA*6

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 JUNE 30, 2022 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 \$ 4,138,289,757
- 1.14 Total Mortgages in Good Standing \$ 4,138,289,757
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$ 35,890,565
- 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) \$ 4,174,180,322
- 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
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2022 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	386,726	46,667,706	0	0	47,054,433	31,230
2. Alaska	AK	L	19,708	9,145,212	0	0	9,164,920	0
3. Arizona	AZ	L	392,778	82,213,873	287	0	82,606,939	0
4. Arkansas	AR	L	464,123	28,317,072	0	4,432,242	33,213,437	0
5. California	CA	L	3,024,571	616,109,137	0	92,208,085	711,341,793	299,458
6. Colorado	CO	L	246,394	92,953,280	0	0	93,199,674	0
7. Connecticut	CT	L	1,366,662	298,187,456	0	295,491,761	595,045,879	184,814
8. Delaware	DE	L	84,671	28,648,619	0	6,295,824	35,029,114	0
9. District of Columbia	DC	L	46,680	17,882,571	0	2,745,926	20,675,177	61,061
10. Florida	FL	L	2,260,169	377,315,506	1,381	13,932	379,590,989	280,664
11. Georgia	GA	L	653,137	148,328,836	0	0	148,981,974	3,369,917
12. Hawaii	HI	L	292,300	7,071,715	0	13,967,039	21,331,054	15,484
13. Idaho	ID	L	60,414	16,739,537	0	0	16,799,951	0
14. Illinois	IL	L	1,156,844	298,041,194	0	39,409,813	338,607,850	0
15. Indiana	IN	L	601,164	89,734,693	0	0	90,335,856	0
16. Iowa	IA	L	266,530	59,888,592	0	0	60,155,122	63,964
17. Kansas	KS	L	1,683,729	51,082,928	0	0	52,766,657	0
18. Kentucky	KY	L	222,345	107,730,524	0	0	107,952,869	182,564
19. Louisiana	LA	L	334,128	90,268,129	0	0	90,602,256	57,107
20. Maine	ME	L	129,140	20,649,951	0	0	20,779,091	0
21. Maryland	MD	L	417,877	138,491,289	0	0	138,909,166	2,949,204
22. Massachusetts	MA	L	672,767	220,970,894	389	55,002,275	276,646,326	770,098,931
23. Michigan	MI	L	1,486,795	120,378,439	0	7,339,608	129,204,843	0
24. Minnesota	MN	L	4,957,963	123,084,375	0	0	128,042,338	191,261
25. Mississippi	MS	L	327,577	29,655,673	0	0	29,983,251	0
26. Missouri	MO	L	436,184	80,775,847	0	26,748,878	107,960,909	592,723
27. Montana	MT	L	29,241	8,463,256	0	0	8,492,497	0
28. Nebraska	NE	L	92,200	48,398,846	0	0	48,491,046	151,045
29. Nevada	NV	L	163,524	45,357,159	0	0	45,520,683	0
30. New Hampshire	NH	L	139,004	38,565,282	377	0	38,704,663	28,136
31. New Jersey	NJ	L	1,793,174	335,250,273	0	0	337,043,447	0
32. New Mexico	NM	L	105,021	14,878,044	0	0	14,983,065	72,657
33. New York	NY	L	4,821,835	657,798,267	17,257	9,015,976	671,653,335	1,068,613
34. North Carolina	NC	L	1,263,073	117,538,940	221	0	118,802,234	146,561
35. North Dakota	ND	L	49,619	4,754,652	0	0	4,804,270	0
36. Ohio	OH	L	1,075,166	328,967,580	0	0	330,042,746	1,392,699
37. Oklahoma	OK	L	206,510	45,817,845	0	0	46,024,355	0
38. Oregon	OR	L	104,211	106,981,745	0	0	107,085,957	0
39. Pennsylvania	PA	L	1,608,448	231,380,893	0	0	232,989,341	491,264
40. Rhode Island	RI	L	150,286	40,477,254	0	0	40,627,540	336,144
41. South Carolina	SC	L	388,984	45,081,685	0	0	45,470,669	156,793
42. South Dakota	SD	L	47,100	2,411,177	0	0	2,458,276	0
43. Tennessee	TN	L	623,315	134,274,019	0	0	134,897,334	28,656
44. Texas	TX	L	2,459,424	506,245,492	0	0	508,704,915	0
45. Utah	UT	L	565,147	72,336,559	0	0	72,901,706	0
46. Vermont	VT	L	78,776	10,202,433	385	0	10,281,594	0
47. Virginia	VA	L	1,039,515	148,391,197	0	5,660,301	155,091,012	156,793
48. Washington	WA	L	273,452	96,919,211	0	0	97,192,663	0
49. West Virginia	WV	L	102,461	18,104,291	0	0	18,206,752	0
50. Wisconsin	WI	L	317,119	158,041,167	0	0	158,358,286	141,696
51. Wyoming	WY	L	11,217	3,370,282	0	0	3,381,498	0
52. American Samoa	AS	N	234	9,693	0	0	9,927	0
53. Guam	GU	L	0	162,684	0	0	162,684	0
54. Puerto Rico	PR	L	6,689	1,768,996	0	0	1,775,686	0
55. U.S. Virgin Islands	VI	L	1,621	1,415,435	0	0	1,417,056	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	616	313,907	0	0	314,523	0
58. Aggregate Other Aliens	OT	XXX	257,271	2,656,476	0	0	2,913,747	113,844
59. Subtotal	XXX		39,765,630	6,426,667,787	20,297	558,331,661	7,024,785,375	782,663,284
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		825,135	0	0	0	825,135	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		40,590,765	6,426,667,787	20,297	558,331,661	7,025,610,510	782,663,284
96. Plus Reinsurance Assumed	XXX		850,874	0	0	0	850,874	0
97. Totals (All Business)	XXX		41,441,640	6,426,667,787	20,297	558,331,661	7,026,461,385	782,663,284
98. Less Reinsurance Ceded	XXX		41,441,640	4,535,191	20,297	0	45,997,127	0
99. Totals (All Business) less Reinsurance Ceded	XXX		0	6,422,132,596	0	558,331,661	6,980,464,257	782,663,284
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		257,271	2,656,476	0	0	2,913,747	113,844
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		257,271	2,656,476	0	0	2,913,747	113,844
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 JUNE 30, 2022 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
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
Voya Custom Investments LLC		27-2278894		DE
Rancho Mountain Properties, Inc.		27-2987157		DE
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-003294		NH
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
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, LLC		06-1465377		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 IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		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
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

STATEMENT AS OF JUNE 30, 2022 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
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 JUNE 30, 2022 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? (Yes/No)	*
4832	VOYA FINANCIAL		26-0003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL		85-1578755				Ocoonee Real Estate Holdings LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	30.400	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1578755				Ocoonee Real Estate Holdings LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	19.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1578755				Ocoonee Real Estate Holdings LLC	DE	NIA	Third Party Shareholders	Ownership	42.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Pomona Secondary Co-Investment Associates, LP	Ownership	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Third Party Shareholders	Ownership	79.930	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Secondary Co-Investment, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	19.070	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	GBR	NIA	Pomona Europe, Ltd.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe, Ltd.	GBR	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	DE	NIA	Voya Pomona Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Secondary Co-Investment Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Secondary Co-Investment Associates, LP	DE	NIA	Pomona Secondary Co-Investment Associates, LLC	Management	1.000	Voya Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2022 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	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? (Yes/No)	*
4832	VOYA FINANCIAL		36-4577583				Pomona Secondary Co-Investment Associates, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates II LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	NO	
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.	NO	
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.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co - Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	17.980	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.300	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	26.640	Voya Financial, Inc.	NO	
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.	NO	

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
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.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	27.250	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona Voya Asia Pacific Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-2987157				Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		41-0451140				Rancho Mountain Properties, Inc.	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	67105			0001108874	NYSE	ReliaStar Life Insurance Company	MINN	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	24.700	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	CO	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	30.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-2198755				VAMM GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						VFI SLK Global Services Private Limited	IND	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MINN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UDP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	DS	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management Services (UK) Limited	GBR	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1440627				Voya Investment Trust Co.	CT	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments Distributor, LLC	DE	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0402099				Voya Investments, LLC	AZ	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1891874				Voya MSR Opportunities GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Multi-Strategy Opportunity Fund LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-2197204				Voya Payroll Management, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	CVM	NIA	Pomona Voya Asia Pacific Associates, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
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.	NO	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	0.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	ReliaStar Life Insurance Company	Ownership	49.900	Voya Financial, Inc.	YES	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	49.900	Voya Financial, Inc.	YES	
4832	VOYA FINANCIAL						Voya TALF GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya TALF Opportunity Fund LP	DE	NIA	Voya TALF GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 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.	NO

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? 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.	YES
--	-----

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2022 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed property	8,521,228	9,750,139
2505. Miscellaneous liabilities	8,343,747	4,765,651
2506. Suspense and clearing accounts	2,536,906	5,493,405
2507. Other contingency reserves	75,000	18,000,000
2508. Liability of other post-employment benefits	(3,511,612)	(3,511,612)
2597. Summary of remaining write-ins for Line 25 from overflow page	15,965,269	34,497,583

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. Miscellaneous expense	(5,123,854)	7,898,312	12,618,097
2797. Summary of remaining write-ins for Line 27 from overflow page	(5,123,854)	7,898,312	12,618,097

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	(189,561)	(572,416)	(1,258,041)
5397. Summary of remaining write-ins for Line 53 from overflow page	(189,561)	(572,416)	(1,258,041)

STATEMENT AS OF JUNE 30, 2022 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	56,324,073	57,817,820
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	23,467	748,110
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	32,246,063	0
8. Deduct current year's depreciation	1,101,477	2,241,857
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	23,000,000	56,324,073
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	23,000,000	56,324,073

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	4,233,277,520	4,693,657,994
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	274,433,582	658,442,652
2.2 Additional investment made after acquisition	17,424,310	31,354,324
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	204,146	396,419
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	2,295,814	43,453,548
7. Deduct amounts received on disposals	353,455,050	1,194,027,065
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	352
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	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,174,180,322	4,233,277,520
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	4,174,180,322	4,233,277,520
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	4,174,180,322	4,233,277,520

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	1,326,232,421	1,146,024,717
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,232,722	165,797,953
2.2 Additional investment made after acquisition	84,234,680	243,069,569
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	1
5. Unrealized valuation increase (decrease)	20,328,047	27,163,559
6. Total gain (loss) on disposals	(1,190,728)	107,728,664
7. Deduct amounts received on disposals	80,767,918	361,674,095
8. Deduct amortization of premium and depreciation	728,296	1,208,936
9. Total foreign exchange change in book/adjusted carrying value	(201,180)	(653,257)
10. Deduct current year's other than temporary impairment recognized	64,308	15,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,358,075,440	1,326,232,421
12. Deduct total nonadmitted amounts	17,396,655	4,557,419
13. Statement value at end of current period (Line 11 minus Line 12)	1,340,678,785	1,321,675,002

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	23,719,521,370	25,672,707,728
2. Cost of bonds and stocks acquired	3,318,871,180	5,661,744,408
3. Accrual of discount	36,097,152	59,320,347
4. Unrealized valuation increase (decrease)	(20,271,961)	20,309,648
5. Total gain (loss) on disposals	(23,251,621)	590,175,017
6. Deduct consideration for bonds and stocks disposed of	2,339,812,021	7,803,554,406
7. Deduct amortization of premium	178,190,340	410,128,383
8. Total foreign exchange change in book/adjusted carrying value	(58,748,079)	(29,600,335)
9. Deduct current year's other than temporary impairment recognized	168,277,651	75,903,437
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,939,179	34,450,783
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	24,291,877,209	23,719,521,370
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	24,291,877,209	23,719,521,370

STATEMENT AS OF JUNE 30, 2022 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)	11,548,341,646	899,148,769	522,156,875	(18,120,041)	11,548,341,646	11,907,213,499	0	11,662,094,563
2. NAIC 2 (a)	10,782,738,907	686,830,788	433,564,821	(47,880,277)	10,782,738,907	10,988,124,597	0	10,619,108,512
3. NAIC 3 (a)	800,210,227	22,344,842	29,738,550	(78,007,177)	800,210,227	714,809,342	0	733,444,221
4. NAIC 4 (a)	162,716,760	63,646,962	12,294,735	7,506,960	162,716,760	221,575,947	0	207,310,846
5. NAIC 5 (a)	22,378,997	9,211	13,602	713,431	22,378,997	23,088,037	0	18,805,594
6. NAIC 6 (a)	82,260,471	0	67,003,271	1,296,342	82,260,471	16,553,542	0	66,472,630
7. Total Bonds	23,398,647,008	1,671,980,572	1,064,771,854	(134,490,762)	23,398,647,008	23,871,364,964	0	23,307,236,366
PREFERRED STOCK								
8. NAIC 1	95,878,216	12,400,000	1,469,425	(5,262)	95,878,216	106,803,529	0	97,951,793
9. NAIC 2	156,139,504	0	0	(6,106,663)	156,139,504	150,032,841	0	162,731,255
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	252,017,720	12,400,000	1,469,425	(6,111,925)	252,017,720	256,836,370	0	260,683,048
15. Total Bonds and Preferred Stock	23,650,664,728	1,684,380,572	1,066,241,279	(140,602,687)	23,650,664,728	24,128,201,334	0	23,567,919,414

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
770999999 Totals		XX			

NONE

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	130,201,643	668,947,233
2. Cost of short-term investments acquired	61,251,012,479	16,415,141,360
3. Accrual of discount	292,304	560,057
4. Unrealized valuation increase (decrease)	0	(753,373)
5. Total gain (loss) on disposals	(20,409)	(99)
6. Deduct consideration received on disposals	61,381,481,461	16,954,615,369
7. Deduct amortization of premium	4,556	2,683
8. Total foreign exchange change in book/adjusted carrying value	0	924,517
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)	0	130,201,643
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	130,201,643

STATEMENT AS OF JUNE 30, 2022 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	190,979,352
2. Cost Paid/(Consideration Received) on additions	8,447,489
3. Unrealized Valuation increase/(decrease)	(147,030,238)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	114,517,562
6. Considerations received/(paid) on terminations	123,551,113
7. Amortization	(28,490)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	58,554,357
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	101,888,919
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,888,919

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	25,787,771
3.14 Section 1, Column 18, prior year	4,975,375
3.14 Section 1, Column 18, prior year	20,812,396
3.14 Section 1, Column 18, prior year	20,812,396
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	25,787,771
3.24 Section 1, Column 19, prior year plus	4,975,375
3.25 SSAP No. 108 adjustments	0
3.25 SSAP No. 108 adjustments	20,812,396
3.25 SSAP No. 108 adjustments	20,812,396
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	7,206,540
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	7,206,540
4.23 SSAP No. 108 adjustments	0
4.23 SSAP No. 108 adjustments	7,206,540
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12574#GK7	CMBX.NA.11.AAA	2	5,000,000	4,742,099	4,272,091	12/06/2018	11/18/2054	CDS: (CMBX.NA.11.AAA)	(72,404)	(33,570)	081620-AN-9	BENCHMARK MORTGAGE TRUST SERIES 2020-IG3 CLASS B 144A Adj % Due 9/15/2048 Mo-1	1	4,814,503	4,305,661
000000000		2	1,000,000	1,015,064	981,783				0	0	94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC22 CLASS B Adj % Due 9/15/2058 Mo-1	1	1,015,064	981,783
12574# GR2	CMBX.NA.13.AAA	2	5,000,000	4,860,708	4,742,881	03/10/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(142,232)	(89,570)	12593A-BD-6	COMM MORTGAGE TRUST SERIES 2015-CR23 CLASS B 4.183% Due 5/10/2048 Mo-1	1	5,002,940	4,832,451
12574# GP6	CMBX.NA.13.AAA	2	10,000,000	9,679,037	9,460,889	03/12/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(400,436)	(179,139)	12592L-BP-6	COMM MORTGAGE TRUST SERIES 2014-CR20 CLASS C Adj % Due 11/10/2047 Mo-1	2	10,079,473	9,640,028
12574# GQ4	CMBX.NA.13.AAA	2	4,500,000	3,999,081	3,912,340	03/16/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(457,389)	(179,139)	06541K-BF-4	BANK SERIES 2018-BN12 CLASS C Adj % Due 5/15/2061 Mo-1	1	4,456,470	4,091,479
000000000		2	6,150,000	6,172,127	6,134,352				0	0	12630B-BA-5	COMM MORTGAGE TRUST SERIES 2013-CR13 CLASS A4 4.194% Due 11/10/2046 Mo-1	1	6,172,127	6,134,352
000000000		2	4,019,000	4,079,555	3,945,785				0	0	94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC22 CLASS B Adj % Due 9/15/2058 Mo-1	1	4,079,555	3,945,785
12574# GSO	CMBX.NA.13.AAA	2	7,135,000	6,741,744	6,838,730	03/18/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(395,897)	(125,397)	43289V-AJ-2	HILTON USA TRUST SERIES 2016-SFP CLASS B 144A 3.322835% Due 11/5/2035 Mo-1	1	7,137,641	6,964,127
12574# GL5	CMBX.NA.13.AAA	2	5,000,000	4,481,897	4,813,632	03/24/2020	12/16/2072	CDS: (CMBX.NA.13.AAA)	(313,890)	(89,570)	12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CLASS B Adj % Due 10/10/2048 Mo-1	1	4,795,787	4,903,202
000000000		2	2,793,000	2,829,744	2,711,094				0	0	94989N-BK-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS B 4.4% Due 9/15/2058 Mo-1	1	2,829,744	2,711,094
12574# GY7, 12574# HA8, 12574# GX9, 12574# GZ4, 12574# GW1	CMBX.NA.8.AA	2	9,475,000	9,232,063	8,439,116	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	(62,742)	(69,667)	06427D-AX-1	BANC OF AMERICA COMMERCIAL MOR SERIES 2017-BN3 CLASS C Adj % Due 2/15/2050 Mo-1	1	9,294,805	8,508,783
000000000		2	7,500,000	7,710,620	6,991,499				0	0	05490R-AN-6	BANC OF AMERICA MERRILL LYNCH SERIES 2015-ASTR CLASS C 144A 4 1/4% Due 7/14/2037 Mo-1	1	7,710,620	6,991,499
000000000		2	12,800,000	12,619,579	11,448,045				0	0	20048J-AG-5	COMM MORTGAGE TRUST SERIES 2018-HOME CLASS C 144A Adj % Due 4/10/2033 Mo-1	1	12,619,579	11,448,045
000000000		2	10,000,000	9,863,661	9,185,100				0	0	92939V-AA-2	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2015-WPG CLASS A 144A Adj % Due 6/5/2035 Mo-1	1	9,863,661	9,185,100
000000000		2	7,457,000	7,457,000	7,439,690				0	0	92936Y-AG-6	WIF RBS COMMERCIAL MORTGAGE SERIES 2012-C8 CLASS C Adj % Due 8/15/2045 Mo-1	1	7,457,000	7,439,690
12574# HE0, 12574# HD2	CMBX.NA.8.AA	2	5,001,656	4,874,963	4,878,651	03/16/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	11,007	(17,417)	36248G-AL-4	GS MORTGAGE SECURITIES TRUST SERIES 2013-GC16 CLASS C Adj % Due 11/10/2046 Mo-1	1	4,863,956	4,896,068
000000000		2	6,575,000	6,363,253	6,481,020				0	0	90270R-AJ-3	UBS BARCLAYS COMMERCIAL MORTGA SERIES 2012-C4 CLASS C 144A Adj % Due 12/10/2045 Mo-1	1	6,363,253	6,481,020
12574#HF7	CMBX.NA.15.AAA	2	4,976,000	4,701,345	3,877,268	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(161,739)	(606,004)	05526Q-AN-6	BANC OF AMERICA MERRILL LYNCH SERIES 2015-200P CLASS F 144A Adj % Due 4/14/2033 Mo-1	1	4,863,084	4,483,272
000000000		2	11,700,000	11,453,966	10,151,458				0	0	05523G-AL-5	BANC OF AMERICA MERRILL LYNCH SERIES 2016-ISQ CLASS D 144A Adj % Due 8/14/2034 Mo-1	1	11,453,966	10,151,458
000000000		2	6,000,000	5,414,229	4,358,246				0	0	06540X-AL-5	BANK SERIES 2019-BN22 CLASS D 144A 2 1/2% Due 11/15/2062 Mo-1	1	5,414,229	4,358,246
12574#HH3	CMBX.NA.15.AAA	2	4,822,604	4,561,221	3,707,418	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(161,739)	(606,004)	90117P-AQ-8	1211 AVENUE OF THE AMERICAS TR SERIES 2015-1211 CLASS E 144A Adj % Due 8/10/2035 Mo-1	1	4,722,960	4,313,422

S105

STATEMENT AS OF JUNE 30, 2022 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	
000000000		2	6,542,500	6,706,357	5,702,096				0		0	05492T-BF-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-C6 CLASS FSTA 144A Adj % Due 2/15/2053 Mo-1	1	6,706,357	5,702,096
000000000		2	10,000,000	9,846,989	8,282,526				0		0	08162V-BJ-6	BENCHMARK MORTGAGE TRUST SERIES 2019-B10 CLASS 3CCA144A Adj % Due 3/15/2062 Mo-1	1	9,846,989	8,282,526
999999999 - Totals				149,406,302	138,755,710	XXX	XXX	XXX	(2,157,461)	(1,995,477)	XXX	XXX	XXX	XXX	151,563,763	140,751,187

STATEMENT AS OF JUNE 30, 2022 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	8	105,962,712	10	148,980,332	0	0	0	0	8	105,962,712
2. Add: Opened or Acquired Transactions	4	457,627,629	1	2,328,964	0	0	0	0	5	459,956,593
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	381,693	XXX	425,970	XXX	0	XXX	0	XXX	807,663
4. Less: Closed or Disposed of Transactions	0	0	1	2,328,964	0	0	0	0	1	2,328,964
5. Less: Positions Disposed of for Failing Effectiveness Criteria	2	414,991,702	0	0	0	0	0	0	2	414,991,702
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	10	148,980,332	10	149,406,302	0	0	0	0	10	149,406,302

STATEMENT AS OF JUNE 30, 2022 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.....	101,888,919
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).....	101,888,919
4. Part D, Section 1, Column 6.....	351,111,215
5. Part D, Section 1, Column 7.....	(249,222,296)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	113,292,465
8. Part B, Section 1, Column 13.....	(9,146,288)
9. Total (Line 7 plus Line 8).....	104,146,177
10. Part D, Section 1, Column 9.....	375,051,113
11. Part D, Section 1, Column 10.....	(270,904,936)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	243,838,422
14. Part B, Section 1, Column 20.....	15,341,100
15. Part D, Section 1, Column 12.....	259,179,522
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	310,500,000	0
2. Cost of cash equivalents acquired	1,949,000,000	310,500,000
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,097,500,000	0
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)	162,000,000	310,500,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	162,000,000	310,500,000

STATEMENT AS OF JUNE 30, 2022 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		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
30079	Phoenix		AZ		09/10/2021	4.412	0	273,769	17,442,000
30191	Tempe		AZ		05/06/2022	4.395	10,196,463	0	18,422,060
30167	Chula Vista		CA		04/01/2022	3.470	3,000,000	0	7,159,091
30192	West Covina		CA		06/23/2022	4.470	17,600,000	0	40,088,889
30179	Colorado Springs		CO		04/19/2022	4.645	9,245,135	0	17,985,989
29975	Washington DC		DC		06/17/2020	5.012	0	229,205	31,824,390
29992	Winter Park		FL		11/17/2020	4.662	0	235,294	6,234,487
30201	Altamonte Springs		FL		06/22/2022	4.807	5,754,805	0	10,093,042
30070	Groveland		FL		07/23/2021	4.000	0	936,311	26,445,000
30042	Marietta		GA		05/25/2021	4.412	0	383,534	9,768,826
29894	Lisle		IL		10/28/2019	5.200	0	82,652	5,995,283
30001	Lombard		IL		02/19/2021	4.562	0	210,466	21,567,035
30084	Steger		IL		09/20/2021	4.062	0	104,371	11,719,298
30011	Southgate		MI		02/02/2021	4.812	0	383,423	33,298,889
30190	Riverview		MI		04/25/2022	4.545	3,480,612	0	8,063,265
30193	Auburn Hills		MI		06/14/2022	4.550	24,500,000	0	39,881,100
30044	St. Paul		MN		05/17/2021	4.462	0	93,019	17,442,000
30183	Fayetteville		NC		04/19/2022	4.445	5,388,584	0	12,037,549
30175	Swedesboro		NJ		04/13/2022	4.195	11,385,750	0	16,804,500
30173	Henderson		NV		05/10/2022	3.700	4,800,000	0	8,297,023
30184	Las Vegas		NV		06/09/2022	4.090	27,700,000	0	44,093,878
30172	Pittsburgh		PA		05/05/2022	3.570	5,800,000	0	18,417,302
29991	Charleston		SC		11/04/2020	3.862	0	235,964	17,848,927
30118	Anderson		SC		10/26/2021	4.262	0	68,349	22,200,316
30200	Memphis		TN		06/10/2022	4.799	8,191,620	0	15,657,000
30054	Halton City		TX		06/16/2021	4.412	0	307,734	31,113,065
30058	North Richland Hills		TX		07/01/2021	4.012	0	881,805	80,121,796
30169	Fort Worth		TX		05/26/2022	4.445	4,208,000	0	6,540,000
30174	Houston		TX		04/13/2022	4.295	5,873,493	0	101,700,000
30177	San Antonio		TX		05/26/2022	4.195	5,856,804	0	9,543,267
30186	Houston		TX		05/18/2022	4.345	9,268,548	0	18,432,008
30187	Houston		TX		05/18/2022	4.345	5,666,062	0	11,387,733
30188	Houston		TX		05/18/2022	4.345	9,037,843	0	18,223,257
30159	Taylorville		UT		04/11/2022	2.560	6,350,000	0	16,227,778
30195	Clearfield		UT		06/08/2022	3.058	18,000,000	0	36,500,000
30033	Roanoke		VA		04/21/2021	4.562	0	515,569	11,934,000
0599999. Mortgages in good standing - Commercial mortgages-all other							201,303,719	4,941,465	820,510,043
0899999. Total Mortgages in good standing							201,303,719	4,941,465	820,510,043
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							201,303,719	4,941,465	820,510,043

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
27219	MESA	AZ		03/27/2003	05/02/2022	9,797,374	0	0	0	0	0	0	9,721,182	9,746,661	0	0	0
27308	MESA	AZ		09/19/2003	05/02/2022	12,533,976	0	0	0	0	0	0	12,435,929	12,468,715	0	0	0
29981	Irvine	CA		09/16/2020	04/05/2022	5,781,107	0	0	0	0	0	0	5,835,218	5,835,218	0	0	0
28768	Denver	CO		08/29/2012	06/02/2022	17,694,715	0	0	0	0	0	0	17,346,433	17,486,454	0	0	0

E02

STATEMENT AS OF JUNE 30, 2022 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
28771	Aurora	CO		08/29/2012	06/02/2022	1,251,547	0	0	0	0	0	0	1,235,123	1,241,726	0	0	0
28989	FORT COLLINS	CO		12/27/2013	05/04/2022	12,920,754	0	0	0	0	0	0	12,805,857	12,834,744	0	0	0
29994	Boulder	CO		12/15/2020	05/19/2022	9,485,272	0	0	0	0	0	0	9,485,272	9,485,272	0	0	0
28816	DESTIN	FL		12/17/2012	06/13/2022	3,537,560	0	0	0	0	0	0	3,475,847	3,500,679	0	0	0
28817	DESTIN	FL		12/17/2012	06/13/2022	2,355,812	0	0	0	0	0	0	2,314,714	2,331,251	0	0	0
2881602	DESTIN	FL		02/12/2015	06/13/2022	431,960	0	0	0	0	0	0	425,372	428,028	0	0	0
2881702	DESTIN	FL		02/12/2015	06/13/2022	287,661	0	0	0	0	0	0	283,273	285,042	0	0	0
30070	Groveland	FL		07/23/2021	06/14/2022	6,650,299	0	0	0	0	0	0	9,976,972	12,272,786	0	2,295,814	2,295,814
27853	DUNWOODY	GA		01/13/2006	04/25/2022	212,455	0	0	0	0	0	0	189,253	189,253	0	0	0
29791	Des Plaines	IL		01/25/2019	05/02/2022	4,700,000	0	0	0	0	0	0	4,700,000	4,700,000	0	0	0
29260	FT WAYNE	IN		09/01/2015	04/05/2022	3,496,181	0	0	0	0	0	0	3,476,652	3,476,652	0	0	0
28769	HUNT VALLEY	MD		08/29/2012	06/02/2022	986,732	0	0	0	0	0	0	973,783	978,989	0	0	0
28773	SHAKOPEE	MIN		08/29/2012	06/02/2022	2,731,644	0	0	0	0	0	0	2,695,797	2,710,209	0	0	0
29510	MINNEAPOLIS	MIN		01/03/2017	04/29/2022	6,523,952	0	0	0	0	0	0	6,468,693	6,468,693	0	0	0
29997	ST LOUIS	MO		12/03/2020	06/22/2022	5,454,481	0	0	0	0	0	0	5,454,481	5,454,481	0	0	0
29002	CHARLOTTE	NC		03/06/2014	04/04/2022	4,624,714	0	0	0	0	0	0	4,624,714	4,624,714	0	0	0
2900202	CHARLOTTE	NC		09/26/2018	04/04/2022	3,444,528	0	0	0	0	0	0	3,444,528	3,444,528	0	0	0
29253	SWEDESBORO	NJ		09/18/2015	05/10/2022	46,071,527	0	0	0	0	0	0	46,071,527	46,071,527	0	0	0
27876	WILLOW GROVE	PA		09/29/2006	05/13/2022	1,294,817	0	0	0	0	0	0	1,216,029	1,235,860	0	0	0
28770	DALLAS	TX		08/29/2012	06/02/2022	6,381,277	0	0	0	0	0	0	6,297,538	6,331,204	0	0	0
0199999. Mortgages closed by repayment						168,650,344	0	0	0	0	0	0	170,954,187	173,602,683	0	2,295,814	2,295,814
29101	BIRMINGHAM	AL		09/10/2014		5,240,441	0	0	0	0	0	0	0	77,012	0	0	0
29827	Birmingham	AL		07/26/2019		6,183,830	0	0	0	0	0	0	0	28,235	0	0	0
29170	FT SMITH	AR		04/29/2015		885,370	0	0	0	0	0	0	0	9,645	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		792,226	0	0	0	0	0	0	0	8,630	0	0	0
27218	MESA	AZ		03/27/2003		8,579,132	0	0	0	0	0	0	0	65,226	0	0	0
28498	CHANDLER	AZ		11/01/2011		13,256,006	0	0	0	0	0	0	0	257,595	0	0	0
28926	PHOENIX	AZ		04/01/2014		3,879,544	0	0	0	0	0	0	0	60,201	0	0	0
28955	NOGALES	AZ		12/06/2013		836,496	0	0	0	0	0	0	0	13,051	0	0	0
28956	NOGALES	AZ		12/06/2013		640,721	0	0	0	0	0	0	0	9,996	0	0	0
29142	TEMPE	AZ		01/15/2015		6,289,139	0	0	0	0	0	0	0	58,073	0	0	0
29144	YUMA	AZ		01/15/2015		1,763,621	0	0	0	0	0	0	0	16,285	0	0	0
29330	GLENDALE	AZ		01/06/2016		1,284,911	0	0	0	0	0	0	0	7,381	0	0	0
29331	CHANDLER	AZ		01/06/2016		1,604,663	0	0	0	0	0	0	0	9,217	0	0	0
29332	PHOENIX	AZ		01/06/2016		1,434,241	0	0	0	0	0	0	0	8,238	0	0	0
29333	GILBERT	AZ		01/06/2016		1,360,842	0	0	0	0	0	0	0	7,817	0	0	0
29334	PHOENIX	AZ		01/06/2016		1,486,549	0	0	0	0	0	0	0	8,539	0	0	0
29463	MESA	AZ		11/01/2016		4,838,151	0	0	0	0	0	0	0	59,003	0	0	0
29548	Glendale	AZ		06/29/2017		2,455,379	0	0	0	0	0	0	0	18,651	0	0	0
29549	Glendale	AZ		06/29/2017		2,455,379	0	0	0	0	0	0	0	18,651	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		22,129,959	0	0	0	0	0	0	0	250,388	0	0	0
29780	Phoenix	AZ		10/16/2018		1,045,978	0	0	0	0	0	0	0	7,232	0	0	0
30020	Tempe	AZ		05/14/2021		5,838,476	0	0	0	0	0	0	0	33,785	0	0	0
27775	LAKE FOREST	CA		10/04/2005		7,947,847	0	0	0	0	0	0	0	177,515	0	0	0
28033	LOS ANGELES	CA		02/02/2007		2,575,933	0	0	0	0	0	0	0	137,632	0	0	0
28082	SAN FRANCISCO	CA		07/18/2007		5,316,132	0	0	0	0	0	0	0	149,060	0	0	0
28322	SANTA CLARA	CA		11/30/2010		1,395,296	0	0	0	0	0	0	0	30,801	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		5,076,477	0	0	0	0	0	0	0	103,651	0	0	0
28412	CONCORD	CA		06/14/2011		2,152,369	0	0	0	0	0	0	0	43,456	0	0	0
28414	SAN JOSE	CA		06/29/2011		3,410,606	0	0	0	0	0	0	0	38,528	0	0	0
28416	SAN LEANDRO	CA		06/29/2011		1,306,133	0	0	0	0	0	0	0	14,524	0	0	0
28419	LOS ANGELES	CA		11/01/2011		3,234,025	0	0	0	0	0	0	0	147,515	0	0	0
28438	HARBOR CITY	CA		05/31/2011		2,688,242	0	0	0	0	0	0	0	135,354	0	0	0
28486	NORTHRIDGE	CA		08/10/2011		2,397,771	0	0	0	0	0	0	0	114,536	0	0	0
28493	IRVINE	CA		08/31/2011		3,603,253	0	0	0	0	0	0	0	43,451	0	0	0
28494	IRVINE	CA		08/31/2011		715,751	0	0	0	0	0	0	0	100,107	0	0	0
28562	FOSTER CITY	CA		01/20/2012		25,115,946	0	0	0	0	0	0	0	194,596	0	0	0
28832	MALIBU	CA		02/26/2013		2,081,106	0	0	0	0	0	0	0	55,235	0	0	0
28834	LOS ANGELES	CA		02/26/2013		3,861,522	0	0	0	0	0	0	0	101,483	0	0	0
28835	LOS ANGELES	CA		02/26/2013		3,812,944	0	0	0	0	0	0	0	100,207	0	0	0

STATEMENT AS OF JUNE 30, 2022 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
28850	LOS ANGELES	CA		02/26/2013		2,033,768	0	0	0	0	0	0	0	43,764	0	0	0
28874	GARDEN GROVE	CA		05/09/2013		2,924,710	0	0	0	0	0	0	0	50,435	0	0	0
28887	LOS ANGELES	CA		05/30/2013		2,076,008	0	0	0	0	0	0	0	15,072	0	0	0
28902	LONG BEACH	CA		06/26/2013		2,432,052	0	0	0	0	0	0	0	84,517	0	0	0
28903	THOUSAND OAKS	CA		06/19/2013		4,220,995	0	0	0	0	0	0	0	146,684	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		28,006,481	0	0	0	0	0	0	0	281,067	0	0	0
28932	ROSEVILLE	CA		08/13/2013		11,062,453	0	0	0	0	0	0	0	60,965	0	0	0
28939	SANTA MONICA	CA		12/06/2013		4,627,431	0	0	0	0	0	0	0	72,195	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		3,826,531	0	0	0	0	0	0	0	59,700	0	0	0
28945	PLACENTIA	CA		12/06/2013		3,292,596	0	0	0	0	0	0	0	51,370	0	0	0
28946	SAN DIEGO	CA		12/06/2013		1,744,185	0	0	0	0	0	0	0	27,212	0	0	0
28947	SAN DIEGO	CA		12/06/2013		1,317,039	0	0	0	0	0	0	0	20,548	0	0	0
28948	EL CAJON	CA		12/06/2013		1,423,706	0	0	0	0	0	0	0	22,219	0	0	0
28949	STANTON	CA		12/06/2013		925,487	0	0	0	0	0	0	0	14,439	0	0	0
28950	SAN DIEGO	CA		12/06/2013		889,890	0	0	0	0	0	0	0	13,884	0	0	0
28951	LA MESA	CA		12/06/2013		667,418	0	0	0	0	0	0	0	10,413	0	0	0
28967	IRVINE	CA		11/07/2013		2,075,411	0	0	0	0	0	0	0	14,142	0	0	0
28973	SAN FRANCISCO	CA		11/26/2013		22,774,543	0	0	0	0	0	0	0	110,774	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		4,902,883	0	0	0	0	0	0	0	61,826	0	0	0
28993	CULVER CITY	CA		05/09/2014		1,544,776	0	0	0	0	0	0	0	9,279	0	0	0
28994	SANTA CLARA	CA		02/07/2014		5,773,413	0	0	0	0	0	0	0	35,862	0	0	0
29007	SAN DIEGO	CA		05/09/2014		1,334,246	0	0	0	0	0	0	0	19,573	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		3,998,475	0	0	0	0	0	0	0	116,745	0	0	0
29049	TORRANCE	CA		08/06/2014		9,478,015	0	0	0	0	0	0	0	91,176	0	0	0
29068	SACRAMENTO	CA		07/30/2014		19,665,403	0	0	0	0	0	0	0	187,064	0	0	0
29070	TORRANCE	CA		08/06/2014		892,925	0	0	0	0	0	0	0	8,590	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		4,283,452	0	0	0	0	0	0	0	28,966	0	0	0
29100	RESADA	CA		10/14/2014		2,979,111	0	0	0	0	0	0	0	28,225	0	0	0
29112	SANTA MONICA	CA		11/05/2014		6,995,358	0	0	0	0	0	0	0	101,414	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		340,293	0	0	0	0	0	0	0	26,650	0	0	0
29140	SANTEE	CA		01/15/2015		8,917,932	0	0	0	0	0	0	0	82,347	0	0	0
29141	SAN JOSE	CA		01/15/2015		7,753,277	0	0	0	0	0	0	0	71,593	0	0	0
29146	SYLMAR	CA		01/15/2015		8,951,208	0	0	0	0	0	0	0	82,654	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		8,971,318	0	0	0	0	0	0	0	230,722	0	0	0
29161	LA PUENTE	CA		03/06/2015		5,321,571	0	0	0	0	0	0	0	136,859	0	0	0
29163	EL MONTE	CA		03/06/2015		852,957	0	0	0	0	0	0	0	21,936	0	0	0
29165	COVINA	CA		03/06/2015		2,786,847	0	0	0	0	0	0	0	71,671	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		4,239,898	0	0	0	0	0	0	0	28,468	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,912,942	0	0	0	0	0	0	0	17,844	0	0	0
29206	LOS ANGELES	CA		04/23/2015		3,145,738	0	0	0	0	0	0	0	28,196	0	0	0
29216	PACOIMA	CA		04/29/2015		6,211,820	0	0	0	0	0	0	0	57,458	0	0	0
29232	BRENTWOOD	CA		05/22/2015		2,967,342	0	0	0	0	0	0	0	41,797	0	0	0
29239	LOS ANGELES	CA		07/01/2015		18,458,994	0	0	0	0	0	0	0	115,058	0	0	0
29321	ROSEVILLE	CA		01/05/2016		4,519,117	0	0	0	0	0	0	0	38,481	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		18,937,492	0	0	0	0	0	0	0	246,662	0	0	0
29368	CHATSWORTH	CA		03/30/2016		3,859,843	0	0	0	0	0	0	0	32,382	0	0	0
29460	ALHAMBRA	CA		08/04/2016		1,897,031	0	0	0	0	0	0	0	16,187	0	0	0
29462	SAN DIEGO	CA		08/03/2016		11,646,219	0	0	0	0	0	0	0	54,775	0	0	0
29464	BEVERLY HILLS	CA		08/18/2016		5,025,423	0	0	0	0	0	0	0	32,002	0	0	0
29550	ENCINITAS	CA		02/07/2017		8,223,221	0	0	0	0	0	0	0	45,914	0	0	0
29562	COVINA	CA		04/03/2017		17,618,363	0	0	0	0	0	0	0	199,342	0	0	0
29563	CARLSBAD	CA		04/03/2017		31,974,494	0	0	0	0	0	0	0	361,773	0	0	0
29603	Garden Grove	CA		06/29/2017		2,975,225	0	0	0	0	0	0	0	22,216	0	0	0
29607	Los Angeles	CA		08/11/2017		4,592,583	0	0	0	0	0	0	0	184,610	0	0	0
29630	Rialto	CA		11/01/2017		3,558,902	0	0	0	0	0	0	0	28,831	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		3,558,902	0	0	0	0	0	0	0	28,831	0	0	0
29669	San Marcos	CA		01/18/2018		5,903,027	0	0	0	0	0	0	0	33,532	0	0	0
29671	Roseville	CA		01/31/2018		1,793,140	0	0	0	0	0	0	0	14,314	0	0	0
29674	Rancho Cucamonga	CA		01/31/2018		2,689,710	0	0	0	0	0	0	0	21,471	0	0	0
29782	Covina	CA		11/15/2018		949,092	0	0	0	0	0	0	0	4,609	0	0	0

STATEMENT AS OF JUNE 30, 2022 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)					
29788	Los Angeles	CA		11/29/2018		1,899,701	0	0	0	0	0	0	0	9,096	0	0
29795	Long Beach	CA		12/14/2018		1,866,315	0	0	0	0	0	0	0	12,177	0	0
29821	Anaheim	CA		03/28/2019		2,784,193	0	0	0	0	0	0	0	21,763	0	0
29825	Antelope	CA		04/26/2019		6,552,392	0	0	0	0	0	0	0	44,892	0	0
29826	Eastvale	CA		04/26/2019		924,712	0	0	0	0	0	0	0	7,591	0	0
29839	San Francisco	CA		06/26/2019		8,221,927	0	0	0	0	0	0	0	57,052	0	0
29966	San Francisco	CA		05/21/2020		25,681,911	0	0	0	0	0	0	0	135,308	0	0
29987	San Diego	CA		11/19/2020		4,024,191	0	0	0	0	0	0	0	22,021	0	0
30060	San Diego	CA		08/13/2021		3,923,951	0	0	0	0	0	0	0	26,463	0	0
30113	Fremont	CA		11/23/2021		4,041,750	0	0	0	0	0	0	0	22,988	0	0
30167	Chula Vista	CA		04/01/2022		0	0	0	0	0	0	0	0	12,609	0	0
2777502	LAKE FOREST	CA		08/24/2006		1,143,353	0	0	0	0	0	0	0	24,154	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		4,444,140	0	0	0	0	0	0	0	103,914	0	0
2916102	LA PUENTE	CA		03/06/2015		2,635,490	0	0	0	0	0	0	0	61,623	0	0
2916302	EL MONTE	CA		03/06/2015		422,775	0	0	0	0	0	0	0	9,885	0	0
2916502	COVINA	CA		03/06/2015		1,380,207	0	0	0	0	0	0	0	32,272	0	0
28149	GRAND JUNCTION	CO		10/04/2007		2,974,396	0	0	0	0	0	0	0	38,648	0	0
28829	DENVER	CO		01/09/2013		11,629,632	0	0	0	0	0	0	0	204,108	0	0
28851	WESTMINSTER	CO		02/12/2013		4,126,173	0	0	0	0	0	0	0	816,021	0	0
28899	AURORA	CO		06/26/2013		941,094	0	0	0	0	0	0	0	146,675	0	0
29081	PARKER	CO		07/29/2014		17,127,573	0	0	0	0	0	0	0	671,354	0	0
29093	BOULDER	CO		12/24/2014		12,865,739	0	0	0	0	0	0	0	119,302	0	0
29117	LITTLETON	CO		05/01/2015		2,895,377	0	0	0	0	0	0	0	26,635	0	0
29339	ASPEN	CO		01/06/2016		937,614	0	0	0	0	0	0	0	12,703	0	0
29552	CENTENNIAL	CO		02/28/2017		3,712,896	0	0	0	0	0	0	0	6,556	0	0
29554	CENTENNIAL	CO		02/28/2017		15,512,031	0	0	0	0	0	0	0	73,399	0	0
29841	Denver	CO		09/25/2019		1,563,363	0	0	0	0	0	0	0	7,040	0	0
2909302	BOULDER	CO		11/23/2015		4,397,700	0	0	0	0	0	0	0	30,482	0	0
28954	EAST HARTFORD	CT		12/06/2013		436,046	0	0	0	0	0	0	0	6,803	0	0
29045	VERNON	CT		07/15/2014		4,275,663	0	0	0	0	0	0	0	64,799	0	0
29050	VERNON	CT		07/15/2014		945,147	0	0	0	0	0	0	0	14,324	0	0
29051	VERNON	CT		07/15/2014		1,260,196	0	0	0	0	0	0	0	19,099	0	0
29080	GREENWICH	CT		10/10/2014		6,450,646	0	0	0	0	0	0	0	43,275	0	0
29229	SOUTHURY	CT		06/18/2015		6,016,202	0	0	0	0	0	0	0	39,487	0	0
29230	SOUTHURY	CT		06/18/2015		523,148	0	0	0	0	0	0	0	3,434	0	0
29413	STAMFORD	CT		07/20/2016		5,374,123	0	0	0	0	0	0	0	32,958	0	0
29800	Vernon	CT		02/27/2019		13,616,295	0	0	0	0	0	0	0	135,503	0	0
2880903	WESTPORT	CT		12/19/2012		2,385,472	0	0	0	0	0	0	0	17,592	0	0
2881003	WESTPORT	CT		12/19/2012		1,490,920	0	0	0	0	0	0	0	10,995	0	0
2881203	NORWALK	CT		12/19/2012		1,897,534	0	0	0	0	0	0	0	13,993	0	0
28936	WASHINGTON	DC		10/10/2013		8,637,703	0	0	0	0	0	0	0	48,106	0	0
28976	WASHINGTON	DC		12/05/2013		11,426,132	0	0	0	0	0	0	0	72,805	0	0
29115	WASHINGTON	DC		10/31/2014		10,309,071	0	0	0	0	0	0	0	69,604	0	0
29377	WASHINGTON	DC		03/22/2016		9,913,388	0	0	0	0	0	0	0	127,170	0	0
28728	WILMINGTON	DE		05/17/2012		1,077,692	0	0	0	0	0	0	0	103,933	0	0
29359	NEWARK	DE		01/11/2016		14,670,706	0	0	0	0	0	0	0	78,283	0	0
29667	Dover	DE		01/31/2018		1,938,247	0	0	0	0	0	0	0	8,905	0	0
29678	Newark	DE		12/18/2019		15,012,632	0	0	0	0	0	0	0	152,531	0	0
29690	Newark	DE		12/18/2019		10,115,808	0	0	0	0	0	0	0	102,779	0	0
28421	PLANTATION	FL		09/02/2011		2,415,359	0	0	0	0	0	0	0	203,025	0	0
28730	HOLLYWOOD	FL		12/03/2012		7,547,061	0	0	0	0	0	0	0	53,981	0	0
28759	ALTA MONTE SPGS	FL		07/02/2012		2,259,811	0	0	0	0	0	0	0	41,651	0	0
28760	MIAMI	FL		07/16/2012		298,439	0	0	0	0	0	0	0	112,109	0	0
28762	ORLANDO	FL		07/02/2012		5,029,693	0	0	0	0	0	0	0	92,702	0	0
28901	WELLINGTON	FL		08/01/2013		5,712,038	0	0	0	0	0	0	0	63,079	0	0
28910	COCOA BEACH	FL		11/12/2013		1,768,309	0	0	0	0	0	0	0	28,708	0	0
28911	COCOA BEACH	FL		11/12/2013		2,686,911	0	0	0	0	0	0	0	43,621	0	0
28921	ORLANDO	FL		07/30/2013		13,208,994	0	0	0	0	0	0	0	137,231	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		6,604,497	0	0	0	0	0	0	0	68,615	0	0
28927	BRADENTON	FL		04/01/2014		4,138,181	0	0	0	0	0	0	0	64,214	0	0

STATEMENT AS OF JUNE 30, 2022 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
28957	WEST PALM BEACH	FL		12/06/2013		605,126	0	0	0	0	0	0	0	9,441	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		355,956	0	0	0	0	0	0	0	5,553	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		391,552	0	0	0	0	0	0	0	6,109	0	0	0
29035	TAMPA	FL		05/01/2014		3,321,134	0	0	0	0	0	0	0	49,548	0	0	0
29109	MIAMI	FL		01/02/2015		71,600,000	0	0	0	0	0	0	0	282,994	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		456,487	0	0	0	0	0	0	0	6,535	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		267,371	0	0	0	0	0	0	0	3,827	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		495,614	0	0	0	0	0	0	0	7,095	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		378,232	0	0	0	0	0	0	0	5,414	0	0	0
29179	ORANGE PARK	FL		03/30/2015		243,894	0	0	0	0	0	0	0	3,491	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		1,095,568	0	0	0	0	0	0	0	15,683	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		684,730	0	0	0	0	0	0	0	9,802	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		674,296	0	0	0	0	0	0	0	9,652	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		247,807	0	0	0	0	0	0	0	3,547	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		599,954	0	0	0	0	0	0	0	8,588	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		495,614	0	0	0	0	0	0	0	7,095	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		639,081	0	0	0	0	0	0	0	9,148	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		378,232	0	0	0	0	0	0	0	5,414	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		369,102	0	0	0	0	0	0	0	5,284	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		590,042	0	0	0	0	0	0	0	8,446	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		333,888	0	0	0	0	0	0	0	4,780	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		307,672	0	0	0	0	0	0	0	4,404	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		511,526	0	0	0	0	0	0	0	7,322	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		466,921	0	0	0	0	0	0	0	6,684	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		545,828	0	0	0	0	0	0	0	7,813	0	0	0
29212	MIAMI	FL		05/08/2015		3,797,491	0	0	0	0	0	0	0	53,490	0	0	0
29228	GREENACRES	FL		06/24/2015		19,142,736	0	0	0	0	0	0	0	102,775	0	0	0
29273	CLEARWATER	FL		12/22/2015		1,539,279	0	0	0	0	0	0	0	88,606	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		763,400	0	0	0	0	0	0	0	6,507	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		3,358,959	0	0	0	0	0	0	0	28,632	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		2,442,879	0	0	0	0	0	0	0	20,823	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		839,740	0	0	0	0	0	0	0	7,158	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,862,695	0	0	0	0	0	0	0	15,878	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		977,152	0	0	0	0	0	0	0	8,329	0	0	0
29291	YULEE	FL		01/12/2016		1,209,225	0	0	0	0	0	0	0	10,308	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		809,204	0	0	0	0	0	0	0	6,898	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		687,060	0	0	0	0	0	0	0	5,857	0	0	0
29294	ORANGE PARK	FL		01/12/2016		427,504	0	0	0	0	0	0	0	3,644	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		961,884	0	0	0	0	0	0	0	8,199	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		775,614	0	0	0	0	0	0	0	6,611	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		3,114,671	0	0	0	0	0	0	0	26,550	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		2,458,147	0	0	0	0	0	0	0	20,954	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		839,740	0	0	0	0	0	0	0	7,158	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		1,053,492	0	0	0	0	0	0	0	8,980	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		885,544	0	0	0	0	0	0	0	7,549	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		1,190,904	0	0	0	0	0	0	0	10,151	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		946,616	0	0	0	0	0	0	0	8,069	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		488,576	0	0	0	0	0	0	0	4,165	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		1,542,067	0	0	0	0	0	0	0	13,145	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		3,404,763	0	0	0	0	0	0	0	29,023	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,648,943	0	0	0	0	0	0	0	14,056	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		1,587,871	0	0	0	0	0	0	0	13,535	0	0	0
29309	CALLAHAN	FL		01/12/2016		564,916	0	0	0	0	0	0	0	4,815	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		1,328,316	0	0	0	0	0	0	0	11,323	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		1,084,028	0	0	0	0	0	0	0	9,240	0	0	0
29409	SORRENTO	FL		08/15/2016		2,817,859	0	0	0	0	0	0	0	36,286	0	0	0
29417	MELBOURNE	FL		06/09/2016		1,173,489	0	0	0	0	0	0	0	10,210	0	0	0
29418	MELBOURNE	FL		06/09/2016		1,118,481	0	0	0	0	0	0	0	9,731	0	0	0
29421	MELBOURNE	FL		06/09/2016		1,760,232	0	0	0	0	0	0	0	15,315	0	0	0
29428	MELBOURNE	FL		06/09/2016		1,631,882	0	0	0	0	0	0	0	14,198	0	0	0

E02.4

STATEMENT AS OF JUNE 30, 2022 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)					
29438	MELBOURNE	FL		06/09/2016		1,778,568	0	0	0	0	0	0	0	15,474	0	0
29441	MELBOURNE	FL		06/09/2016		4,143,880	0	0	0	0	0	0	0	36,053	0	0
29443	MELBOURNE	FL		06/09/2016		1,338,510	0	0	0	0	0	0	0	11,645	0	0
29495	LAKE WORTH	FL		01/09/2017		5,685,652	0	0	0	0	0	0	0	35,106	0	0
29534	CORAL GABLES	FL		02/08/2017		15,469,852	0	0	0	0	0	0	0	79,262	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		9,920,748	0	0	0	0	0	0	0	122,699	0	0
29634	Daytona Beach	FL		11/02/2017		3,163,165	0	0	0	0	0	0	0	23,331	0	0
29779	Palmetto	FL		10/16/2018		3,268,681	0	0	0	0	0	0	0	22,600	0	0
29790	Tampa	FL		02/28/2019		5,798,594	0	0	0	0	0	0	0	54,509	0	0
29801	Palm Bay	FL		03/15/2019		7,387,323	0	0	0	0	0	0	0	47,940	0	0
29803	Daytona Beach	FL		01/30/2019		1,410,659	0	0	0	0	0	0	0	8,643	0	0
29804	Orlando	FL		01/30/2019		1,264,446	0	0	0	0	0	0	0	7,747	0	0
29805	Orlando	FL		01/30/2019		3,790,762	0	0	0	0	0	0	0	36,499	0	0
29808	Orlando	FL		01/30/2019		2,110,979	0	0	0	0	0	0	0	20,325	0	0
29850	Miami	FL		08/01/2019		4,189,695	0	0	0	0	0	0	0	21,451	0	0
29921	Orlando	FL		01/16/2020		8,851,205	0	0	0	0	0	0	0	60,855	0	0
29946	Orlando	FL		01/16/2020		1,829,941	0	0	0	0	0	0	0	12,581	0	0
29947	Orlando	FL		01/16/2020		908,481	0	0	0	0	0	0	0	6,246	0	0
29948	Orlando	FL		01/16/2020		3,370,033	0	0	0	0	0	0	0	23,170	0	0
29949	Orlando	FL		01/16/2020		1,345,418	0	0	0	0	0	0	0	9,250	0	0
29950	Orlando	FL		01/16/2020		1,951,072	0	0	0	0	0	0	0	13,414	0	0
29951	Orlando	FL		01/16/2020		3,456,556	0	0	0	0	0	0	0	23,765	0	0
29952	Orlando	FL		01/16/2020		1,215,635	0	0	0	0	0	0	0	8,358	0	0
28830	ALPHARETTA	GA		10/06/2014		3,141,058	0	0	0	0	0	0	0	40,560	0	0
28967	ATLANTA	GA		12/12/2013		1,175,942	0	0	0	0	0	0	0	11,107	0	0
29092	MCDONOUGH	GA		08/08/2014		1,774,119	0	0	0	0	0	0	0	7,980	0	0
29122	WILLEDGEVILLE	GA		12/12/2014		8,937,183	0	0	0	0	0	0	0	107,879	0	0
29135	DULUTH	GA		12/23/2014		846,775	0	0	0	0	0	0	0	66,315	0	0
29479	AUSTELL	GA		08/30/2016		6,728,818	0	0	0	0	0	0	0	31,756	0	0
29484	ALBANY	GA		08/30/2016		2,380,966	0	0	0	0	0	0	0	11,237	0	0
29687	Canton	GA		04/13/2018		2,133,818	0	0	0	0	0	0	0	7,810	0	0
29692	Stone Mountain	GA		04/13/2018		1,555,107	0	0	0	0	0	0	0	5,692	0	0
29830	Valdosta	GA		04/30/2019		5,276,271	0	0	0	0	0	0	0	34,776	0	0
29831	Marietta	GA		06/06/2019		7,132,947	0	0	0	0	0	0	0	65,760	0	0
29979	Morrow	GA		08/27/2020		14,548,610	0	0	0	0	0	0	0	135,277	0	0
28833	HONOLULU	HI		02/26/2013		4,779,252	0	0	0	0	0	0	0	126,847	0	0
29609	Honolulu	HI		07/27/2017		43,276,914	0	0	0	0	0	0	0	265,689	0	0
29807	Nampa	ID		01/24/2019		2,754,227	0	0	0	0	0	0	0	11,885	0	0
28837	CHICAGO	IL		03/28/2013		6,380,674	0	0	0	0	0	0	0	70,296	0	0
28862	CHICAGO	IL		04/04/2013		3,000,272	0	0	0	0	0	0	0	52,489	0	0
28920	WARREN	IL		08/23/2013		10,852,171	0	0	0	0	0	0	0	521,325	0	0
29047	LISLE	IL		06/19/2014		5,712,068	0	0	0	0	0	0	0	55,269	0	0
29052	LISLE	IL		06/19/2014		3,121,711	0	0	0	0	0	0	0	30,205	0	0
29053	LISLE	IL		06/19/2014		2,616,924	0	0	0	0	0	0	0	25,321	0	0
29054	LISLE	IL		06/19/2014		4,489,951	0	0	0	0	0	0	0	43,444	0	0
29057	MELROSE	IL		07/09/2014		4,277,178	0	0	0	0	0	0	0	35,632	0	0
29337	CHICAGO	IL		01/06/2016		14,297,729	0	0	0	0	0	0	0	62,761	0	0
29378	SCHAUMBURG	IL		03/15/2016		2,919,388	0	0	0	0	0	0	0	13,631	0	0
29379	GLEN ELLYN	IL		03/15/2016		1,899,602	0	0	0	0	0	0	0	8,869	0	0
29583	CHICAGO	IL		04/20/2017		20,222,200	0	0	0	0	0	0	0	80,082	0	0
30037	Chicago	IL		12/14/2021		7,250,000	0	0	0	0	0	0	0	45,147	0	0
29079	INDIANAPOLIS	IN		08/01/2014		7,641,816	0	0	0	0	0	0	0	45,452	0	0
29091	PLAINFIELD	IN		08/08/2014		1,918,651	0	0	0	0	0	0	0	8,630	0	0
29380	CLARKSVILLE	IN		03/15/2016		2,879,397	0	0	0	0	0	0	0	13,444	0	0
29655	Indianapolis	IN		11/15/2017		7,593,198	0	6,450	0	0	6,450	0	0	43,943	0	0
30077	Evansville	IN		10/06/2021		16,716,668	0	0	0	0	0	0	0	147,124	0	0
28532	LEAWOOD	KS		01/17/2012		39,232,991	0	0	0	0	0	0	0	287,352	0	0
28787	LEAWOOD	KS		10/25/2012		20,591,202	0	0	0	0	0	0	0	155,307	0	0
29118	WICHITA	KS		11/18/2014		909,175	0	0	0	0	0	0	0	24,516	0	0
29983	Overland Park	KS		10/23/2020		3,775,465	0	0	0	0	0	0	0	35,851	0	0

E02.5

STATEMENT AS OF JUNE 30, 2022 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)					
29087	HEBRON	KY		08/08/2014		2,034,744	0	0	0	0	0	0	0	9,152	0	0
29094	HEBRON	KY		08/08/2014		680,592	0	0	0	0	0	0	0	3,061	0	0
29097	HEBRON	KY		08/08/2014		948,807	0	0	0	0	0	0	0	4,268	0	0
29123	LOUISVILLE	KY		12/12/2014		7,745,559	0	0	0	0	0	0	0	93,495	0	0
29875	Richmond	KY		10/16/2019		3,994,878	0	0	0	0	0	0	0	39,864	0	0
29880	Louisville	KY		10/16/2019		5,678,896	0	0	0	0	0	0	0	45,623	0	0
29786	New Orleans	LA		03/04/2019		13,382,825	0	0	0	0	0	0	0	83,521	0	0
29893	Kenner	LA		11/01/2019		7,270,098	0	0	0	0	0	0	0	39,866	0	0
29143	DENNIS	MA		01/15/2015		2,595,517	0	0	0	0	0	0	0	23,967	0	0
2679803	BEVERLY	MA		12/19/2012		10,288,817	0	0	0	0	0	0	0	76,097	0	0
28849	SILVER SPRINGS	MD		07/11/2013		21,499,123	0	0	0	0	0	0	0	124,519	0	0
29453	HYATTSVILLE	MD		06/24/2016		12,871,775	0	0	0	0	0	0	0	163,563	0	0
30005	Bethesda	MD		01/26/2021		5,816,145	0	0	0	0	0	0	0	56,502	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		1,051,398	0	0	0	0	0	0	0	5,264	0	0
28984	ANN ARBOR	MI		12/18/2013		5,914,653	0	0	0	0	0	0	0	33,479	0	0
29523	ANN ARBOR	MI		03/21/2017		10,251,191	0	0	0	0	0	0	0	54,505	0	0
29943	Livonia	MI		05/25/2021		9,701,811	0	0	0	0	0	0	0	88,473	0	0
30057	Sterling Heights	MI		07/02/2021		1,986,337	0	0	0	0	0	0	0	10,418	0	0
28799	ST PAUL	MN		10/30/2012		5,166,584	0	0	0	0	0	0	0	41,271	0	0
29099	MINNETONKA	MN		11/03/2014		5,177,753	0	0	0	0	0	0	0	34,321	0	0
29459	CIRCLE PINES	MN		07/11/2016		3,587,748	0	0	0	0	0	0	0	21,760	0	0
29632	Woodbury	MN		10/12/2017		35,741,520	0	47,656	0	0	47,656	0	0	177,130	0	0
29705	Saint Paul	MN		04/20/2018		28,986,805	0	0	0	0	0	0	0	201,329	0	0
29885	Sartell	MN		11/01/2019		5,778,702	0	0	0	0	0	0	0	59,330	0	0
29999	Saint Paul	MN		12/17/2020		15,524,688	0	0	0	0	0	0	0	126,331	0	0
29472	JEFFERSON CITY	MO		08/26/2016		2,598,342	0	0	0	0	0	0	0	12,548	0	0
29086	SOUTHAVEN	MS		08/08/2014		2,112,236	0	0	0	0	0	0	0	9,501	0	0
29486	HATTIESBURG	MS		08/30/2016		5,124,253	0	0	0	0	0	0	0	24,183	0	0
28924	CEDAR POINT	NC		04/01/2014		1,757,253	0	0	0	0	0	0	0	17,677	0	0
28925	NEWPORT	NC		04/01/2014		4,868,457	0	0	0	0	0	0	0	48,974	0	0
28974	RALEIGH	NC		11/25/2013		3,377,890	0	0	0	0	0	0	0	20,882	0	0
29236	ASHEVILLE	NC		07/09/2015		5,337,830	0	0	0	0	0	0	0	75,098	0	0
29259	ASHEVILLE	NC		10/28/2015		1,564,294	0	0	0	0	0	0	0	20,736	0	0
29454	CHARLOTTE	NC		07/06/2016		3,502,548	0	0	0	0	0	0	0	21,421	0	0
29455	CHARLOTTE	NC		07/06/2016		961,040	0	0	0	0	0	0	0	2,427	0	0
29481	MORGANTON	NC		08/30/2016		11,801,311	0	0	0	0	0	0	0	55,695	0	0
29619	Wilmington	NC		10/05/2017		7,396,212	0	0	0	0	0	0	0	40,753	0	0
29753	Candler	NC		08/31/2018		11,548,663	0	0	0	0	0	0	0	191,319	0	0
29857	Lincolnton	NC		09/25/2019		4,113,731	0	0	0	0	0	0	0	40,456	0	0
29940	Graham	NC		02/25/2020		6,249,050	0	0	0	0	0	0	0	61,395	0	0
29941	Graham	NC		02/25/2020		6,985,612	0	0	0	0	0	0	0	68,632	0	0
29953	Greensboro	NC		03/06/2020		5,548,780	0	0	0	0	0	0	0	54,922	0	0
29986	Charlotte	NC		10/15/2020		3,902,379	0	0	0	0	0	0	0	23,271	0	0
29001	ELKHORN	NE		02/21/2014		2,874,869	0	0	0	0	0	0	0	53,463	0	0
28866	MORRISON	NJ		05/08/2013		4,578,455	0	0	0	0	0	0	0	101,744	0	0
29043	BURLINGTON	NJ		07/01/2014		6,868,641	0	0	0	0	0	0	0	45,373	0	0
29120	KINNELON	NJ		12/15/2014		3,826,438	0	0	0	0	0	0	0	26,114	0	0
29131	WYCKOFF	NJ		12/15/2014		2,874,802	0	0	0	0	0	0	0	19,619	0	0
29133	MIDLAND PARK	NJ		12/15/2014		7,241,715	0	0	0	0	0	0	0	49,422	0	0
29497	SUMMIT	NJ		02/15/2017		3,130,943	0	0	0	0	0	0	0	27,103	0	0
29541	HOBOKEN	NJ		02/27/2017		4,521,674	0	0	0	0	0	0	0	39,184	0	0
29542	HOBOKEN	NJ		02/27/2017		6,260,780	0	0	0	0	0	0	0	54,255	0	0
29543	HOBOKEN	NJ		02/27/2017		10,869,410	0	0	0	0	0	0	0	94,193	0	0
29544	HOBOKEN	NJ		02/27/2017		10,086,812	0	0	0	0	0	0	0	87,411	0	0
29545	HOBOKEN	NJ		02/27/2017		6,956,422	0	0	0	0	0	0	0	60,284	0	0
29658	New Milford	NJ		12/14/2017		9,235,167	0	0	0	0	0	0	0	53,192	0	0
29688	Lyndhurst	NJ		04/13/2018		3,074,114	0	0	0	0	0	0	0	11,252	0	0
29690	Lyndhurst	NJ		04/13/2018		578,653	0	0	0	0	0	0	0	2,118	0	0
29810	Livingston	NJ		03/27/2019		2,865,951	0	0	0	0	0	0	0	13,561	0	0
29931	East Rutherford	NJ		11/22/2019		2,701,780	0	0	0	0	0	0	0	12,152	0	0

E02.6

STATEMENT AS OF JUNE 30, 2022 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)					
30000	Wayne Township	NJ		11/09/2020		6,854,861	0	0	0	0	0	0	0	46,782	0	0
30004	West Windsor	NJ		02/10/2021		4,888,294	0	0	0	0	0	0	0	34,672	0	0
2881103	WESTFIELD	NJ		12/19/2012		840,337	0	0	0	0	0	0	0	6,197	0	0
29877	Albuquerque	NM		11/27/2019		3,180,730	0	0	0	0	0	0	0	17,554	0	0
29917	Albuquerque	NM		11/27/2019		5,333,840	0	0	0	0	0	0	0	29,436	0	0
29918	Albuquerque	NM		11/27/2019		1,859,504	0	0	0	0	0	0	0	10,262	0	0
29919	Albuquerque	NM		11/27/2019		2,838,190	0	0	0	0	0	0	0	15,663	0	0
10202126	ALBUQUERQUE	NM		10/29/2002		136,500	0	0	0	0	0	0	0	51,342	0	0
28391	LAS VEGAS	NV		03/30/2011		6,787,031	0	0	0	0	0	0	0	75,586	0	0
28855	LAS VEGAS	NV		03/22/2013		4,166,143	0	0	0	0	0	0	0	24,422	0	0
28856	LAS VEGAS	NV		03/22/2013		3,916,086	0	0	0	0	0	0	0	22,957	0	0
29033	LAS VEGAS	NV		06/05/2014		2,403,610	0	0	0	0	0	0	0	23,678	0	0
29676	Las Vegas	NV		01/31/2018		2,688,945	0	0	0	0	0	0	0	21,514	0	0
29855	Henderson	NV		07/10/2019		6,405,231	0	0	0	0	0	0	0	30,420	0	0
30115	Henderson	NV		11/05/2021		5,500,000	0	0	0	0	0	0	0	40,733	0	0
28868	NEW YORK	NY		05/02/2013		5,599,628	0	0	0	0	0	0	0	30,854	0	0
28871	NEW YORK	NY		05/09/2013		19,514,750	0	0	0	0	0	0	0	129,623	0	0
28882	BROOKLYN CENTER	NY		05/10/2013		31,756,713	0	0	0	0	0	0	0	242,334	0	0
28914	RYE	NY		08/27/2013		2,160,114	0	0	0	0	0	0	0	11,477	0	0
28915	RYE	NY		08/27/2013		2,936,455	0	0	0	0	0	0	0	15,602	0	0
28916	RYE	NY		08/27/2013		10,112,357	0	0	0	0	0	0	0	53,730	0	0
28953	Cohoes	NY		12/06/2013		1,067,869	0	0	0	0	0	0	0	16,660	0	0
28981	RIVERHEAD	NY		02/19/2014		2,380,174	0	0	0	0	0	0	0	23,818	0	0
29003	NEW YORK	NY		05/12/2014		7,500,822	0	0	0	0	0	0	0	47,487	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		23,588,469	0	0	0	0	0	0	0	161,661	0	0
29225	NEW YORK	NY		05/15/2015		11,795,912	0	0	0	0	0	0	0	82,745	0	0
29405	LAKEWOOD	NY		05/16/2016		6,458,411	0	744	0	0	744	0	0	81,291	0	0
29498	NEW YORK	NY		11/29/2016		13,316,113	0	0	0	0	0	0	0	96,942	0	0
29499	NEW YORK	NY		11/29/2016		4,915,344	0	0	0	0	0	0	0	32,093	0	0
28860	CLEVELAND	OH		03/08/2013		7,154,798	0	0	0	0	0	0	0	104,014	0	0
28961	CINCINNATI	OH		12/06/2013		391,552	0	0	0	0	0	0	0	6,109	0	0
28995	BEACHWOOD	OH		02/20/2014		870,569	0	0	0	0	0	0	0	8,785	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		4,866,388	0	0	0	0	0	0	0	30,513	0	0
29473	GROVE CITY	OH		08/26/2016		5,696,366	0	0	0	0	0	0	0	27,510	0	0
29474	SPRINGFIELD	OH		08/26/2016		4,497,131	0	0	0	0	0	0	0	21,718	0	0
29509	COLUMBUS	OH		11/22/2016		20,000,000	0	0	0	0	0	0	0	95,534	0	0
29532	COLUMBUS	OH		03/30/2017		16,440,589	0	0	0	0	0	0	0	87,414	0	0
28490	PORTLAND	OR		08/11/2011		7,331,126	0	0	0	0	0	0	0	349,261	0	0
28919	EUGENE	OR		08/13/2013		641,255	0	0	0	0	0	0	0	13,275	0	0
28929	PORTLAND	OR		11/06/2013		4,269,871	0	0	0	0	0	0	0	20,703	0	0
29829	Portland	OR		04/08/2019		19,245,778	0	0	0	0	0	0	0	130,247	0	0
28716	WILLOW GROVE	PA		10/02/2012		2,181,560	0	0	0	0	0	0	0	82,061	0	0
28900	HORSHAM	PA		06/28/2013		5,476,550	0	0	0	0	0	0	0	139,157	0	0
28979	NEW CASTLE	PA		12/09/2013		2,064,338	0	0	0	0	0	0	0	62,703	0	0
29046	ALLENTOWN	PA		09/11/2014		13,041,058	0	0	0	0	0	0	0	122,359	0	0
29149	MECHANICSBURG	PA		02/02/2015		609,851	0	0	0	0	0	0	0	8,439	0	0
29150	MECHANICSBURG	PA		02/02/2015		882,506	0	0	0	0	0	0	0	18,349	0	0
29151	LANCASTER	PA		02/02/2015		466,346	0	0	0	0	0	0	0	9,696	0	0
29152	LANCASTER	PA		02/02/2015		545,269	0	0	0	0	0	0	0	11,337	0	0
29153	CAMP HILL	PA		02/02/2015		600,872	0	0	0	0	0	0	0	12,493	0	0
29156	CAMP HILL	PA		02/02/2015		226,003	0	0	0	0	0	0	0	4,699	0	0
29415	FOLCROFT	PA		06/09/2016		7,946,716	0	0	0	0	0	0	0	69,139	0	0
29416	SHARON HILL	PA		06/09/2016		6,234,157	0	0	0	0	0	0	0	54,239	0	0
29419	SHARON HILL	PA		06/09/2016		4,015,530	0	0	0	0	0	0	0	34,936	0	0
29420	CHADDS FORD	PA		06/09/2016		5,060,668	0	0	0	0	0	0	0	44,029	0	0
29422	CHADDS FORD	PA		06/09/2016		2,581,674	0	0	0	0	0	0	0	22,461	0	0
29423	FOLCROFT	PA		06/09/2016		5,207,354	0	0	0	0	0	0	0	45,306	0	0
29424	FOLCROFT	PA		06/09/2016		2,236,962	0	0	0	0	0	0	0	19,462	0	0
29425	CHADDS FORD	PA		06/09/2016		3,337,107	0	0	0	0	0	0	0	29,034	0	0
29426	FOLCROFT	PA		06/09/2016		1,980,261	0	0	0	0	0	0	0	17,229	0	0

E02.7

STATEMENT AS OF JUNE 30, 2022 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)					
29427	CHADDS FORD	PA		06/09/2016		3,263,764	0	0	0	0	0	0	28,396	0	0	0
29429	SHARON HILL	PA		06/09/2016		2,420,319	0	0	0	0	0	0	21,057	0	0	0
29430	FOLCROFT	PA		06/09/2016		2,603,677	0	0	0	0	0	0	22,653	0	0	0
29431	SHARON HILL	PA		06/09/2016		2,310,305	0	0	0	0	0	0	20,100	0	0	0
29432	MEDIA	PA		06/09/2016		1,411,853	0	0	0	0	0	0	12,284	0	0	0
29433	CHADDS FORD	PA		06/09/2016		2,310,305	0	0	0	0	0	0	20,100	0	0	0
29434	FOLCROFT	PA		06/09/2016		458,394	0	0	0	0	0	0	3,988	0	0	0
29435	SHARON HILL	PA		06/09/2016		1,668,554	0	0	0	0	0	0	14,517	0	0	0
29436	SHARON HILL	PA		06/09/2016		4,180,552	0	0	0	0	0	0	36,372	0	0	0
29437	SHARON HILL	PA		06/09/2016		8,544,461	0	0	0	0	0	0	74,339	0	0	0
29439	SHARON HILL	PA		06/09/2016		1,870,247	0	0	0	0	0	0	16,272	0	0	0
29440	CHADDS FORD	PA		06/09/2016		3,685,486	0	0	0	0	0	0	32,065	0	0	0
29444	CHADDS FORD	PA		06/09/2016		9,754,620	0	0	0	0	0	0	84,868	0	0	0
29445	CHADDS FORD	PA		06/09/2016		6,028,795	0	0	0	0	0	0	52,452	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		5,755,146	0	0	0	0	0	0	71,406	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		41,987,951	0	0	0	0	0	0	884,163	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		52,283,138	0	0	0	0	0	0	1,235,113	0	0	0
29538	PITTSTON TOWNSHIP	PA		01/25/2017		51,421,812	0	0	0	0	0	0	1,072,337	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		55,518,001	0	0	0	0	0	0	1,157,758	0	0	0
29540	HANOVER	PA		01/25/2017		53,104,175	0	0	0	0	0	0	1,107,420	0	0	0
29664	Hazleton	PA		01/11/2018		32,353,377	0	0	0	0	0	0	592,342	0	0	0
29755	Warrington	PA		09/27/2018		6,512,344	0	0	0	0	0	0	96,403	0	0	0
30090	Hazle Township	PA		10/22/2021		10,470,991	0	0	0	0	0	0	230,442	0	0	0
30091	Pittston Township	PA		10/22/2021		15,619,653	0	0	0	0	0	0	340,566	0	0	0
30092	Hanover	PA		10/22/2021		28,908,095	0	0	0	0	0	0	630,302	0	0	0
30093	Pittston Township	PA		10/22/2021		12,002,559	0	0	0	0	0	0	261,700	0	0	0
30094	Jenkins Township	PA		10/22/2021		15,671,460	0	0	0	0	0	0	341,695	0	0	0
30095	Hazleton	PA		10/22/2021		7,981,306	0	0	0	0	0	0	156,385	0	0	0
29451	MYRTLE BEACH	SC		07/01/2016		2,572,311	0	0	0	0	0	0	22,216	0	0	0
29476	MT PLEASANT	SC		08/30/2016		1,242,243	0	0	0	0	0	0	5,863	0	0	0
29480	DUNCAN	SC		08/30/2016		2,588,007	0	0	0	0	0	0	12,214	0	0	0
29482	SUMMERVILLE	SC		08/30/2016		2,225,686	0	0	0	0	0	0	10,504	0	0	0
29691	Myrtle Beach	SC		04/13/2018		3,688,984	0	0	0	0	0	0	13,503	0	0	0
29695	Myrtle Beach	SC		04/13/2018		396,038	0	0	0	0	0	0	1,450	0	0	0
29697	Greenville	SC		04/13/2018		3,797,459	0	0	0	0	0	0	13,900	0	0	0
29836	Lake Wylie	SC		06/25/2019		3,718,512	0	0	0	0	0	0	31,105	0	0	0
29867	Greenville	SC		10/29/2019		5,098,436	0	0	0	0	0	0	50,779	0	0	0
29904	Charleston	SC		01/02/2020		9,587,177	0	0	0	0	0	0	93,414	0	0	0
30161	Johnson City	TN		03/10/2022		0	0	0	0	0	0	0	32,529	0	0	0
27833	HOUSTON	TX		09/29/2006		28,980	0	0	0	0	0	0	8,672	0	0	0
27836	HOUSTON	TX		09/29/2006		253,800	0	0	0	0	0	0	75,945	0	0	0
27897	HOUSTON	TX		04/17/2006		238,874	0	0	0	0	0	0	58,542	0	0	0
27957	SAN ANTONIO	TX		07/03/2007		495,021	0	0	0	0	0	0	72,297	0	0	0
28004	LAREDO	TX		11/10/2006		3,537,127	0	0	0	0	0	0	64,986	0	0	0
28117	EL PASO	TX		08/27/2007		32,919	0	0	0	0	0	0	10,972	0	0	0
28118	EL PASO	TX		09/27/2007		58,384	0	0	0	0	0	0	17,471	0	0	0
28120	EL PASO	TX		09/27/2007		111,496	0	0	0	0	0	0	33,365	0	0	0
28121	EL PASO	TX		09/17/2007		45,004	0	0	0	0	0	0	13,468	0	0	0
28122	EL PASO	TX		09/17/2007		42,571	0	0	0	0	0	0	12,740	0	0	0
28123	EL PASO	TX		09/27/2007		66,491	0	0	0	0	0	0	19,898	0	0	0
28124	EL PASO	TX		09/17/2007		82,303	0	0	0	0	0	0	24,630	0	0	0
28125	EL PASO	TX		09/27/2007		49,464	0	0	0	0	0	0	14,802	0	0	0
28126	EL PASO	TX		08/27/2007		48,281	0	0	0	0	0	0	16,093	0	0	0
28127	EL PASO	TX		08/27/2007		55,597	0	0	0	0	0	0	18,531	0	0	0
28128	EL PASO	TX		08/27/2007		58,889	0	0	0	0	0	0	19,628	0	0	0
28129	EL PASO	TX		09/17/2007		81,699	0	0	0	0	0	0	24,508	0	0	0
28854	IRVING	TX		03/22/2013		3,701,739	0	0	0	0	0	0	21,861	0	0	0
28858	HOUSTON	TX		02/27/2013		3,121,244	0	0	0	0	0	0	54,212	0	0	0
28960	VICTORIA	TX		12/06/2013		533,934	0	0	0	0	0	0	8,330	0	0	0
29056	DALLAS	TX		06/13/2014		1,339,615	0	0	0	0	0	0	10,722	0	0	0

E02.8

STATEMENT AS OF JUNE 30, 2022 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
29058	ARLINGTON	TX		06/13/2014		1,339,615	0	0	0	0	0	0	0	10,722	0	0	0
29059	RICHARDSON	TX		06/13/2014		3,091,565	0	0	0	0	0	0	0	27,304	0	0	0
29060	HOUSTON	TX		06/13/2014		2,029,357	0	0	0	0	0	0	0	16,242	0	0	0
29089	GRAPEVINE	TX		08/08/2014		710,972	0	0	0	0	0	0	0	3,198	0	0	0
29090	GRAPEVINE	TX		08/08/2014		2,506,323	0	0	0	0	0	0	0	11,954	0	0	0
29130	HOUSTON	TX		12/09/2014		4,628,263	0	0	0	0	0	0	0	25,960	0	0	0
29145	WESLACO	TX		01/15/2015		1,663,793	0	0	0	0	0	0	0	15,363	0	0	0
29166	LUFKIN	TX		04/29/2015		1,367,116	0	0	0	0	0	0	0	14,893	0	0	0
29169	WACO	TX		04/29/2015		585,907	0	0	0	0	0	0	0	6,383	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,254,010	0	0	0	0	0	0	0	13,242	0	0	0
29501	SAN ANTONIO	TX		01/03/2017		7,842,544	0	0	0	0	0	0	0	66,303	0	0	0
29555	DALLAS	TX		03/09/2017		39,500,000	0	0	0	0	0	0	0	117,918	0	0	0
29617	Mesquite	TX		08/30/2017		456,879	0	0	0	0	0	0	0	4,977	0	0	0
29645	Baytown	TX		12/07/2017		35,357,952	0	0	0	0	0	0	0	538,851	0	0	0
29748	ROCKWALL	TX		07/18/2018		944,029	0	0	0	0	0	0	0	4,604	0	0	0
29794	College Station	TX		12/14/2018		2,951,909	0	0	0	0	0	0	0	13,815	0	0	0
29876	Woodlands	TX		10/29/2019		5,150,470	0	0	0	0	0	0	0	79,942	0	0	0
29879	Baytown	TX		11/06/2019		28,199,585	0	0	0	0	0	0	0	366,462	0	0	0
30002	Denton	TX		12/18/2020		5,731,146	0	0	0	0	0	0	0	30,475	0	0	0
2800402	LAREDO	TX		05/29/2008		3,743,684	0	0	0	0	0	0	0	54,055	0	0	0
2885802	HOUSTON	TX		02/04/2016		1,562,537	0	0	0	0	0	0	0	25,623	0	0	0
28937	DRAPER	UT		10/28/2014		5,477,233	0	287	0	0	287	0	0	28,336	0	0	0
29264	DRAPER	UT		01/14/2016		2,685,547	0	0	0	0	0	0	0	11,112	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		9,492,854	0	0	0	0	0	0	0	123,511	0	0	0
29408	RIVERTON	UT		09/27/2016		2,982,968	0	0	0	0	0	0	0	17,332	0	0	0
29456	LINDON	UT		08/03/2016		2,745,558	0	0	0	0	0	0	0	135,649	0	0	0
29457	LINDON	UT		12/20/2016		1,165,869	0	0	0	0	0	0	0	57,507	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		7,228,269	0	0	0	0	0	0	0	62,981	0	0	0
29778	West Valley City	UT		10/16/2018		830,245	0	0	0	0	0	0	0	5,740	0	0	0
30024	Provo	UT		03/17/2021		14,700,343	0	0	0	0	0	0	0	85,749	0	0	0
30052	Provo	UT		05/26/2021		12,668,062	0	0	0	0	0	0	0	72,130	0	0	0
30076	Lehi	UT		09/27/2021		8,027,795	0	0	0	0	0	0	0	109,741	0	0	0
30159	Taylorsville	UT		04/11/2022		0	0	0	0	0	0	0	0	11,742	0	0	0
2954602	Salt Lake City	UT		05/01/2017		6,706,513	0	0	0	0	0	0	0	58,118	0	0	0
28741	MC LEAN	VA		06/01/2012		4,823,801	0	0	0	0	0	0	0	54,978	0	0	0
28876	RICHMOND	VA		05/08/2013		8,418,709	0	0	0	0	0	0	0	52,841	0	0	0
28952	HAMPTON	VA		12/06/2013		1,299,240	0	0	0	0	0	0	0	20,270	0	0	0
28962	FAIRFAX	VA		12/06/2013		1,957,760	0	0	0	0	0	0	0	30,544	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		4,981,304	0	0	0	0	0	0	0	28,747	0	0	0
29492	CHANTILLY	VA		11/09/2016		6,583,635	0	0	0	0	0	0	0	42,220	0	0	0
29685	Urbanna	VA		02/15/2018		10,424,744	0	0	0	0	0	0	0	107,614	0	0	0
29686	Topping	VA		02/15/2018		6,254,846	0	0	0	0	0	0	0	64,568	0	0	0
29696	Virginia Beach	VA		04/13/2018		506,336	0	0	0	0	0	0	0	1,853	0	0	0
28990	BELLEVUE	WA		09/10/2014		1,310,083	0	0	0	0	0	0	0	8,016	0	0	0
29410	EDMONDS	WA		07/28/2016		1,789,485	0	0	0	0	0	0	0	11,066	0	0	0
29411	EDMONDS	WA		07/28/2016		2,423,261	0	0	0	0	0	0	0	15,488	0	0	0
29412	LYNWOOD	WA		06/28/2016		3,569,119	0	0	0	0	0	0	0	22,309	0	0	0
29414	EDMONDS	WA		06/28/2016		7,551,154	0	0	0	0	0	0	0	48,776	0	0	0
29657	Olympia	WA		12/01/2017		4,149,593	0	0	0	0	0	0	0	23,915	0	0	0
29722	Bellingham	WA		05/30/2018		4,380,293	0	0	0	0	0	0	0	22,406	0	0	0
29726	Bellingham	WA		05/30/2018		3,285,220	0	0	0	0	0	0	0	16,805	0	0	0
29828	Bellingham	WA		03/28/2019		4,536,964	0	0	0	0	0	0	0	22,730	0	0	0
29837	Seattle	WA		06/26/2019		5,353,120	0	0	0	0	0	0	0	27,179	0	0	0
29920	Seatac	WA		01/30/2020		9,250,000	0	0	0	0	0	0	0	45,158	0	0	0
28798	HOWARD	WI		11/15/2012		3,494,960	0	0	0	0	0	0	0	37,951	0	0	0
29072	HOWARD	WI		07/28/2014		1,910,801	0	0	0	0	0	0	0	17,674	0	0	0
29121	MILWAUKEE	WI		02/20/2015		32,783,898	0	0	0	0	0	0	0	469,472	0	0	0
29318	WALKESHA	WI		02/11/2016		3,141,439	0	0	0	0	0	0	0	27,573	0	0	0
29381	MAINTOWOC	WI		03/15/2016		3,899,183	0	0	0	0	0	0	0	18,206	0	0	0
29613	NEW YORK	NY		08/28/2017		12,461,528	0	12,570	0	0	12,570	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 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
29626	DALLAS	TX		11/29/2017		6,678,820	0	5,673	0	0	5,673	0	0	0	0	0	
29627	FARMERS BRANCH	TX		11/29/2017		12,726,088	0	10,810	0	0	10,810	0	0	0	0	0	
29628	ARLINGTON	TX		11/29/2017		5,324,644	0	4,523	0	0	4,523	0	0	0	0	0	
29629	GRAND PRAIRIE	TX		11/29/2017		5,957,187	0	5,060	0	0	5,060	0	0	0	0	0	
29668	NAPLES	FL		12/19/2017		15,891,660	0	8,647	0	0	8,647	0	0	0	0	0	
0299999. Mortgages with partial repayments						3,082,872,739	0	102,421	0	0	102,421	0	0	35,598,814	0	0	
0599999 - Totals						3,251,523,083	0	102,421	0	0	102,421	0	170,954,187	209,201,498	0	2,295,814	2,295,814

STATEMENT AS OF JUNE 30, 2022 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	CLARION PARTNERS DEBT INVEST FUND		11/20/2015		0	24,671	0	7,958,886	13.710	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	24,671	0	7,958,886	XXX
000000-00-0	ABRY PARTNERS VII LP	WILMINGTON	DE	ABRY PARTNERS VII LP		10/01/2015	3	0	1,717	0	64,861	0.070	
000000-00-0	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3	0	656,245	0	1,839,955	0.110	
000000-00-0	APOLLO HYBRID VALUE FUND	WILMINGTON	DE	APOLLO HYBRID VALUE FUND		03/29/2019	3	0	188,020	0	1,938,664	0.430	
000000-00-0	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	APOLLO INVESTMENT FUND IX		03/15/2019	3	0	531,942	0	2,517,397	0.050	
000000-00-0	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	ARES CORPORATE OPP FUND VI LP		03/01/2021	3	0	225,000	0	3,900,001	0.130	
000000-00-0	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY VI-A LP		08/29/2019	3	0	43,059	0	1,895,816	0.320	
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	0	179,714	0	401,402	0.150	
000000-00-0	BERKSHIRE FUND X	WILMINGTON	DE	BERKSHIRE FUND X		11/16/2021	3	0	569,200	0	9,962,434	0.320	
000000-00-0	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016	3	0	69,293	0	776,380	0.030	
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019	3	0	509,753	0	2,015,918	0.040	
000000-00-0	BRYNWOOD PARTNERS VIII	WILMINGTON	DE	BRYNWOOD PARTNERS VIII		04/20/2018	3	0	180,946	0	2,355,738	0.950	
000000-00-0	CHARLESBANK CAP PTNS IX LP	WILMINGTON	DE	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	383,289	0	533,948	0.210	
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	CI CAPITAL INVESTORS III LP		03/14/2016	3	0	35,538	0	5,483,307	1.520	
000000-00-0	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III		06/21/2019	3	0	650,234	0	3,240,598	1.570	
000000-00-0	CLAYTON DUBLIER & RICE FUND XI	WILMINGTON	DE	CLAYTON DUBLIER & RICE FUND XI		09/23/2021	3	0	613,065	0	4,664,884	0.050	
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS V		02/01/2018	3	0	546,347	0	1,111,582	0.130	
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VI		05/27/2020	3	0	976,428	0	901,051	0.110	
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII LP	WILMINGTON	DE	CLEARLAKE CAPITAL PARTNERS VII LP		04/21/2022	3	965,978	1,380,183	0	5,153,839	0.000	
000000-00-0	COMVEST INVESTMENT PARTNERS V	WILMINGTON	DE	COMVEST INVESTMENT PARTNERS V		11/02/2015	3	0	72,490	0	2,600,571	2.380	
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	0	469,701	0	6,997,536	0.390	
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	13,968	0	307,995	0.080	
000000-00-0	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI		07/17/2017	3	0	184,681	0	2,610,115	0.110	
000000-00-0	EQT INFRASTRUCTURE EQT V	WILMINGTON	DE	EQT INFRASTRUCTURE EQT V		08/13/2021	3	0	1,039,883	0	6,116,354	0.170	
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017	3	0	11,670	0	933,270	0.190	
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019	3	0	2,433	0	1,834,720	0.200	
000000-00-0	EQT IX (NO2) USD SCSP LP	WILMINGTON	DE	EQT IX (NO2) USD SCSP LP		02/05/2021	3	0	46,306	0	799,741	0.080	
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	13	0	468,022	0	8,809,628	0.710	
000000-00-0	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	0	316,090	0	1,162,087	0.230	
000000-00-0	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	25,171	0	897,565	0.160	
000000-00-0	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	616,691	0	5,960,592	0.100	
000000-00-0	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3	0	220,204	0	507,175	0.440	
000000-00-0	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	3,576	0	314,500	0.200	
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	2,889	0	99,142	0.250	
000000-00-0	GREAT HILL EQUITY PARTNERS VI	WILMINGTON	DE	GREAT HILL EQUITY PARTNERS VI		10/30/2017	3	0	126,181	0	258,439	0.250	
000000-00-0	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	341,731	0	312,221	0.080	
000000-00-0	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	27,341	0	549,806	0.130	
000000-00-0	ICON PARTNERS III LP	WILMINGTON	DE	ICON PARTNERS III LP		02/17/2022	3	0	114,736	0	173,002	0.100	
000000-00-0	INSIGHT PARTNERS XII LP	WILMINGTON	DE	INSIGHT PARTNERS XII LP		07/15/2021	3	0	525,000	0	3,600,000	0.040	
000000-00-0	INSIGHT VENT PTNS G11TH-BUYOUT FUND	GRAND CAYMAN	CYM	INSIGHT VENT PTNS G11TH-BUYOUT FUND		05/11/2015	3	0	34,000	0	201,123	0.110	
000000-00-0	INSIGHT VENTURE PARTNERS XI LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PARTNERS XI LP		03/25/2020	3	0	189,750	0	225,377	0.090	
000000-00-0	INSIGHT VENTURE PTNRS X LP	GRAND CAYMAN	CYM	INSIGHT VENTURE PTNRS X LP		04/17/2018	3	0	235,000	0	484,354	0.130	
000000-00-0	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	K3 PRIVATE INVESTORS LP		07/18/2016	3	0	98,405	0	2,620,199	1.110	
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	KAYNE SENIOR CREDIT FUND II LP		12/19/2014	3	0	11,965	0	860,802	5.290	
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	KAYNE SENIOR CREDIT FUND III		05/30/2017	3	0	51,341	0	322,247	3.200	
000000-00-0	KAYNE SENIOR CREDIT IV LP	WILMINGTON	DE	KAYNE SENIOR CREDIT IV LP		01/24/2020	3	0	40,689	0	1,334,311	3.060	
000000-00-0	KINDERHOOK CAPITAL FUND V-B	WILMINGTON	DE	KINDERHOOK CAPITAL FUND V-B		12/19/2017	3	0	77,169	0	1,050,928	0.390	
000000-00-0	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	0	540,055	0	3,347,286	0.600	
000000-00-0	KKR GLBL INFRASTRUCTURE INVEST IV	WILMINGTON	DE	KKR GLBL INFRASTRUCTURE INVEST IV		04/21/2022	3	1,798,107	0	0	8,701,892	0.000	
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CYM	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	166,724	0	1,977,274	0.150	
000000-00-0	MACQUARIE INFRASTRUCTURE PTNS V	WILMINGTON	DE	MACQUARIE INFRASTRUCTURE PTNS V		12/16/2020	3	0	637,522	0	2,490,591	0.140	
000000-00-0	METALMARK CAP PARTNERS II LP	NEW YORK	NY	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	12,018	0	437,998	0.800	
000000-00-0	NAUTIC PARTNERS IX KP	WILMINGTON	DE	NAUTIC PARTNERS IX KP		02/21/2020	3	0	65,859	0	1,039,096	0.360	
000000-00-0	NAUTIC PARTNERS VIII LP	WILMINGTON	DE	NAUTIC PARTNERS VIII LP		12/14/2016	3	0	8,388	0	272,044	0.300	
000000-00-0	NAUTIC PARTNERS X LP	WILMINGTON	DE	NAUTIC PARTNERS X LP		01/21/2022	3	0	404,923	0	4,674,695	0.310	

E03

STATEMENT AS OF JUNE 30, 2022 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 GUARDIAN IV BDC LLC	WILMINGTON	DE	NEW MOUNTAIN GUARDIAN IV BDC LLC		06/23/2022	3	1,125,000	0	0	4,500,000	0.000
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	1,054	0	0	746,626	0.120
000000-00-0	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	1,426,841	0	0	6,024,609	0.120
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL FUND II		01/31/2018	3	0	0	0	2,250,561	0.710
000000-00-0	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3	0	0	0	5,144,221	0.360
000000-00-0	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE	ROARK CAPITAL PARTNERS VI		01/03/2022	3	4,002	0	0	4,476,550	0.200
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	0	0	4,994,028	0.060
000000-00-0	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	155,875	0	0	1,838,992	0.130
000000-00-0	TA SUBORDINATED DEBT FUND IV LP	WILMINGTON	DE	TA SUBORDINATED DEBT FUND IV LP		02/22/2016	3	140,000	0	0	1,600,000	1.300
000000-00-0	TA XIII-A	GRAND CAYMAN	CYM	TA XIII-A		12/16/2019	3	0	0	0	487,500	0.130
000000-00-0	THE RESOLUTE FUND V LP	WILMINGTON	DE	THE RESOLUTE FUND V LP		09/07/2021	3	0	0	1,503,774	3,631,622	0.130
000000-00-0	THOMA BRAVO FUND XIII	WILMINGTON	DE	THOMA BRAVO FUND XIII		02/14/2019	3	0	0	488,299	1,070,380	0.120
000000-00-0	THOMA BRAVO FUND XV LP	WILMINGTON	DE	THOMA BRAVO FUND XV LP		06/02/2022	3	1,244,947	0	0	6,255,053	0.000
000000-00-0	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE	THOMAS H. LEE EQUITY IX LP		01/14/2022	3	0	0	0	3,376,469	0.210
000000-00-0	VERITAS CAPITAL CREDIT	WILMINGTON	DE	VERITAS CAPITAL CREDIT		05/23/2022	3	487,013	0	0	3,676,948	0.000
000000-00-0	VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	VERITAS CAPITAL FUND VIII LP		04/15/2020	3	0	0	1,559,558	1,537,806	0.140
000000-00-0	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM	VISTA EQUITY PARTNERS FUND VI		06/28/2016	3	0	0	20,737	423,992	0.050
000000-00-0	VISTA FOUNDATION FUND IV	WILMINGTON	DE	VISTA FOUNDATION FUND IV		07/24/2020	3	0	0	957,893	2,384,667	0.200
000000-00-0	VSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE	VSS STRUCTURED CAPITAL LP IV LP		07/01/2021	3	0	0	484,767	6,239,062	1.520
1999999	Joint Venture Interests - Common Stock - Unaffiliated							5,621,045	24,339,453	0	184,301,535	XXX
000000-00-0	POMONA CAP IX LP	WILMINGTON	DE	POMONA CAP IX LP		02/08/2018	3	0	0	0	47,284,714	3.220
000000-00-0	POMONA X LP	WILMINGTON	DE	POMONA X LP		06/30/2021	3	0	0	7,500,000	127,238,250	6.410
000000-00-0	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	VOYA REIDF CLASS B SUB NOTES		10/26/2021	3	0	0	0	2,748,094	5.630
2099999	Joint Venture Interests - Common Stock - Affiliated							0	9,381,333	0	177,271,058	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019	3	0	0	274,327	3,446,085	0.040
000000-00-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PTNS VIII		08/18/2015	3	0	0	22,826	1,418,481	0.060
000000-00-0	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017	3	0	0	954,001	6,496,164	0.160
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019	3	0	0	221,474	2,623,285	0.200
2199999	Joint Venture Interests - Real Estate - Unaffiliated							0	1,472,628	0	13,984,015	XXX
4899999	Total - Unaffiliated							5,621,045	25,836,753	0	206,244,436	XXX
4999999	Total - Affiliated							0	9,381,333	0	177,271,058	XXX
5099999	Totals							5,621,045	35,218,086	0	383,515,494	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 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)						
000000-00-0	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	RETURN OF CAPITAL	12/27/2017	04/18/2022	73,797	0	0	0	0	0	73,797	73,797	0	0	0	0
000000-00-0	MESA WEST RE INC FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/17/2017	04/19/2022	667,315	0	0	0	0	0	667,315	667,315	0	0	0	0

E03.1

STATEMENT AS OF JUNE 30, 2022 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	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	RETURN OF CAPITAL	11/20/2015	05/13/2022	1,850,350	0	0	0	0	0	0	1,850,350	1,850,350	0	0	0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																				
000000-00-0	SOLUS LLC	NEW YORK	NY	RETURN OF CAPITAL	07/01/2014	04/06/2022	170,415	0	0	0	0	0	0	170,415	170,415	0	0	0	0	0
000000-00-0	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	RETURN OF CAPITAL	01/14/2020	06/14/2022	6,036	0	0	0	0	0	0	6,036	6,036	0	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT IV LP	WILMINGTON	DE	RETURN OF CAPITAL	01/24/2020	04/13/2022	122,360	0	0	0	0	0	0	122,360	122,360	0	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE	RETURN OF CAPITAL	04/15/2020	05/23/2022	4,230	0	0	0	0	0	0	4,230	4,230	0	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	WILMINGTON	DE	RETURN OF CAPITAL	05/27/2020	05/26/2022	237,505	0	0	0	0	0	0	237,505	237,505	0	0	0	0	0
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNS V	WILMINGTON	DE	RETURN OF CAPITAL	12/16/2020	05/12/2022	3,249	0	0	0	0	0	0	3,249	3,249	0	0	0	0	0
000000-00-0	EQT IX (NO2) USD SCSP LP	WILMINGTON	DE	RETURN OF CAPITAL	02/05/2021	06/14/2022	83,157	0	0	0	0	0	0	83,157	83,157	0	0	0	0	0
000000-00-0	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	05/02/2022	16,933	0	0	0	0	0	0	16,933	16,933	0	0	0	0	0
000000-00-0	BERKSHIRE FUND IX LP	SIMSBURY	CT	RETURN OF CAPITAL	03/03/2017	06/10/2022	22,837	0	0	0	0	0	0	22,837	22,837	0	0	0	0	0
000000-00-0	CVC CREDIT PARTNERS EURO MID-MKT	WILMINGTON	DE	RETURN OF CAPITAL	05/18/2016	05/26/2022	4,014	0	0	0	0	0	0	4,014	4,014	0	0	0	0	0
000000-00-0	THOMA BRAVO FUND XIII	WILMINGTON	DE	RETURN OF CAPITAL	02/14/2019	05/10/2022	356,382	0	0	0	0	0	0	356,382	356,382	0	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	RETURN OF CAPITAL	09/13/2019	05/02/2022	130,956	0	0	0	0	0	0	130,956	130,956	0	0	0	0	0
000000-00-0	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE	RETURN OF CAPITAL	08/29/2019	05/06/2022	182,032	0	0	0	0	0	0	182,032	182,032	0	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2018	06/10/2022	184,103	0	0	0	0	0	0	184,103	184,103	0	0	0	0	0
000000-00-0	APOLLO HYBRID VALUE FUND	WILMINGTON	DE	RETURN OF CAPITAL	03/29/2019	06/10/2022	579,219	0	0	0	0	0	0	579,219	579,219	0	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	RETURN OF CAPITAL	06/05/2019	06/07/2022	199,295	0	0	0	0	0	0	199,295	199,295	0	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE	RETURN OF CAPITAL	01/31/2018	06/23/2022	53,300	0	0	0	0	0	0	53,300	53,300	0	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	02/01/2018	06/02/2022	27,260	0	0	0	0	0	0	27,260	27,260	0	0	0	0	0
000000-00-0	MACQUARIE INFRASTRUCTURE PTNS IV	WILMINGTON	DE	RETURN OF CAPITAL	05/17/2018	06/27/2022	90,057	0	0	0	0	0	0	90,057	90,057	0	0	0	0	0
000000-00-0	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	RETURN OF CAPITAL	06/11/2018	05/03/2022	233,071	0	0	0	0	0	0	233,071	233,071	0	0	0	0	0
000000-00-0	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE	RETURN OF CAPITAL	06/15/2017	06/09/2022	142,369	0	0	0	0	0	0	142,369	142,369	0	0	0	0	0
000000-00-0	GCG INVESTORS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2017	05/05/2022	71,926	0	0	0	0	0	0	71,926	71,926	0	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND III	WILMINGTON	DE	RETURN OF CAPITAL	05/30/2017	04/13/2022	457,389	0	0	0	0	0	0	457,389	457,389	0	0	0	0	0
000000-00-0	MARANON SR CREDIT STRATEGIES FND V	WILMINGTON	DE	RETURN OF CAPITAL	09/21/2017	05/31/2022	289,931	0	0	0	0	0	0	289,931	289,931	0	0	0	0	0
000000-00-0	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	RETURN OF CAPITAL	04/28/2017	05/02/2022	135,662	0	0	0	0	0	0	135,662	135,662	0	0	0	0	0
000000-00-0	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	RETURN OF CAPITAL	03/15/2019	04/05/2022	191,574	0	0	0	0	0	0	191,574	191,574	0	0	0	0	0
000000-00-0	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/29/2017	05/09/2022	406,661	0	0	0	0	0	0	406,661	406,661	0	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	RETURN OF CAPITAL	07/17/2017	04/08/2022	35,794	0	0	0	0	0	0	35,794	35,794	0	0	0	0	0
000000-00-0	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	RETURN OF CAPITAL	09/27/2018	05/11/2022	202,632	0	0	0	0	0	0	202,632	202,632	0	0	0	0	0
000000-00-0	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	RETURN OF CAPITAL	10/05/2017	05/02/2022	20,849	0	0	0	0	0	0	20,849	20,849	0	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	RETURN OF CAPITAL	10/25/2017	04/28/2022	3,485,944	0	0	0	0	0	0	3,485,944	2,636,903	(849,041)	0	(849,041)	0	
000000-00-0	TA XII-A	WILMINGTON	DE	RETURN OF CAPITAL	02/22/2016	06/13/2022	268,800	0	0	0	0	0	0	268,800	268,800	0	0	0	0	0
000000-00-0	THOMA BRAVO FUND XII	WILMINGTON	DE	RETURN OF CAPITAL	05/31/2016	04/20/2022	169,456	0	0	0	0	0	0	169,456	169,456	0	0	0	0	0
000000-00-0	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CYM	RETURN OF CAPITAL	06/28/2016	04/20/2022	225,106	0	0	0	0	0	0	225,106	225,106	0	0	0	0	0
000000-00-0	AEOLUS PROP CATA KEYSTONE PF PF FUND	HAMILTON	BMU	RETURN OF CAPITAL	12/30/2019	05/06/2022	70,081	0	0	0	0	0	0	70,081	70,081	0	0	0	0	0
000000-00-0	COMVEST INVESTMENT PARTNERS V	WILMINGTON	DE	RETURN OF CAPITAL	11/02/2015	05/11/2022	23,751	0	0	0	0	0	0	23,751	23,751	0	0	0	0	0
000000-00-0	GENSTAR CAPITAL PARTNERS VIII	WILMINGTON	DE	RETURN OF CAPITAL	10/01/2015	05/02/2022	81,303	0	0	0	0	0	0	81,303	81,303	0	0	0	0	0
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI	WILMINGTON	DE	RETURN OF CAPITAL	08/14/2015	05/17/2022	1,030,005	0	0	0	0	0	0	1,030,005	1,030,005	0	0	0	0	0
000000-00-0	INSIGHT VENTURE PARTNERS IX LP	NEW YORK	NY	RETURN OF CAPITAL	03/24/2015	06/16/2022	126,607	0	0	0	0	0	0	126,607	126,607	0	0	0	0	0
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	RETURN OF CAPITAL	03/25/2015	05/02/2022	341,736	0	0	0	0	0	0	341,736	341,736	0	0	0	0	0
000000-00-0	THOMA BRAVO SPECIAL OPS FUND II-A	WILMINGTON	DE	RETURN OF CAPITAL	04/29/2015	04/19/2022	29,119	0	0	0	0	0	0	29,119	29,119	0	0	0	0	0
000000-00-0	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	RETURN OF CAPITAL	05/16/2016	06/22/2022	7,143	0	0	0	0	0	0	7,143	7,143	0	0	0	0	0
000000-00-0	KAYNE SENIOR CREDIT FUND II LP	LOS ANGELES	CA	RETURN OF CAPITAL	12/19/2014	04/28/2022	651,037	0	0	0	0	0	0	651,037	651,037	0	0	0	0	0
000000-00-0	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	RETURN OF CAPITAL	11/03/2014	04/28/2022	62,446	0	0	0	0	0	0	62,446	62,446	0	0	0	0	0
000000-00-0	NGP NATURAL RESOURCES XI LP	IRVING	TX	RETURN OF CAPITAL	11/05/2014	05/11/2022	105,862	0	0	0	0	0	0	105,862	105,862	0	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	RETURN OF CAPITAL	02/02/2015	05/26/2022	1,848,660	0	0	0	0	0	0	1,848,660	1,848,660	0	0	0	0	0
000000-00-0	JEFFERIES CAPITAL PARTNERS IV L.P.	WILMINGTON	DE	RETURN OF CAPITAL	06/19/2006	06/27/2022	58,202	0	0	0	0	0	0	58,202	58,202	0	0	0	0	0
000000-00-0	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	RETURN OF CAPITAL	07/13/2021	05/11/2022	363,069	0	0	0	0	0	0	363,069	363,069	0	0	0	0	0
000000-00-0	EQT INFRASTRUCTURE EQT V	WILMINGTON	DE	RETURN OF CAPITAL	08/13/2021	06/27/2022	271,536	0	0	0	0	0	0	271,536	271,536	0	0	0	0	0
000000-00-0	THE RESOLUTE FUND V LP	WILMINGTON	DE	RETURN OF CAPITAL	09/07/2021	05/17/2022	1,980	0	0	0	0	0	0	1,980	1,980	0	0	0	0	0
000000-00-0	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE	RETURN OF CAPITAL	01/03/2022	05/04/2022	26,253	0	0	0	0	0	0	26,253	26,253	0	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	04/21/2022	04/21/2022	183	0	0	0	0	0	0	183	183	0	0	0	0	0
000000-00-0	GRYPHON PARTNERS VI LP	WILMINGTON	DE	RETURN OF CAPITAL	12/18/2020	05/31/2022	(5,582)	0	0	0	0	0	0	(5,582)	(5,582)	0	0	0	0	0
000000-00-0	GUIDEPOST GROWTH EQUITY III-A LP	WILMINGTON	DE	RETURN OF CAPITAL	03/10/2021	06/30/2022	(23,894)	0	0	0	0	0	0	(23,894)	(23,894)	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 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 Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVEST III	WILMINGTON	DE	RETURN OF CAPITAL	12/03/2018	06/16/2022	(187,885)	0	0	0	0	0	0	(187,885)	(187,885)	0	0	0	0
000000-00-0	CI CAPITAL INVESTORS III LP	WILMINGTON	DE	RETURN OF CAPITAL	03/14/2016	04/21/2022	(1,044,204)	0	0	0	0	0	0	(1,044,204)	(1,044,204)	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	WILMINGTON	DE	RETURN OF CAPITAL	03/26/2015	04/04/2022	(170,974)	0	0	0	0	0	0	(170,974)	(170,974)	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	VOYA ASIA PACIFIC PRIV EQ CO-INV I	WILMINGTON	DE	RETURN OF CAPITAL	06/28/2018	05/20/2022	979,110	0	0	0	0	0	0	979,110	979,110	0	0	0	0
000000-00-0	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	RETURN OF CAPITAL	10/26/2021	04/13/2022	15,642	0	0	0	0	0	0	15,642	15,642	0	0	0	0
000000-00-0	POMONA X LP	WILMINGTON	DE	RETURN OF CAPITAL	06/30/2021	06/27/2022	342,996	0	0	0	0	0	0	342,996	342,996	0	0	0	0
000000-00-0	POMONA VOYA HOLDINGS IV LP	WILMINGTON	DE	RETURN OF CAPITAL	02/26/2021	06/21/2022	325,339	0	0	0	0	0	0	325,339	325,339	0	0	0	0
000000-00-0	POMONA VOYA HOLDINGS V-A LP	WILMINGTON	DE	RETURN OF CAPITAL	11/30/2011	06/27/2022	735,628	0	0	0	0	0	0	735,628	735,628	0	0	0	0
000000-00-0	POMONA CAP IX LP	WILMINGTON	DE	RETURN OF CAPITAL	02/08/2018	05/31/2022	1,792,532	0	0	0	0	0	0	1,792,532	1,792,532	0	0	0	0
000000-00-0	POMONA CAPITAL VIII LP	WILMINGTON	DE	RETURN OF CAPITAL	10/24/2012	06/28/2022	96,746	0	0	0	0	0	0	96,746	96,746	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	04/08/2022	318,430	0	0	0	0	0	0	318,430	318,430	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	RETURN OF CAPITAL	09/23/2019	05/03/2022	194,716	0	0	0	0	0	0	194,716	194,716	0	0	0	0
000000-00-0	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	RETURN OF CAPITAL	09/17/2019	06/30/2022	31,936	0	0	0	0	0	0	31,936	31,936	0	0	0	0
000000-00-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	RETURN OF CAPITAL	08/18/2015	05/03/2022	576,495	0	0	0	0	0	0	576,495	576,495	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
44983-AA-7	VOYA INS AND ANNUITY CO LLC 6.257% 12/29/34	DES MOINES	IA	Redemption 100.0000	06/01/2018	05/15/2022	8,466,518	0	0	0	0	0	0	8,466,518	8,466,518	0	0	0	0
2799999. Surplus Debentures, etc - Unaffiliated																			
							8,466,518	0	0	0	0	0	0	8,466,518	8,466,518	0	0	0	0
4899999. Total - Unaffiliated							24,656,494	0	0	0	0	0	0	24,656,494	23,807,453	(849,041)	0	(849,041)	0
4999999. Total - Affiliated							4,287,992	0	0	0	0	0	0	4,287,992	4,287,992	0	0	0	0
5099999 - Totals							28,944,486	0	0	0	0	0	0	28,944,486	28,095,445	(849,041)	0	(849,041)	0

E03.3

STATEMENT AS OF JUNE 30, 2022 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
38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z		06/01/2022	Interest Capitalization		5,343	5,343	0	1.A
38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 1 CLASS Z		06/01/2022	Interest Capitalization		19,588	19,588	0	1.A
38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z		06/01/2022	Interest Capitalization		4,962	4,962	0	1.A
38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z		05/01/2022	Interest Capitalization		3,290	3,290	0	1.A
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z		04/01/2022	Interest Capitalization		925	925	0	1.A
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z		06/01/2022	Interest Capitalization		4,919	4,919	0	1.A
38378K-A3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-108 CLASS Z		06/01/2022	Interest Capitalization		54,203	54,203	0	1.A
38378K-R8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z		06/01/2022	Interest Capitalization		39,450	39,450	0	1.A
38378N-2Y-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-67 CLASS Z		06/01/2022	Interest Capitalization		128,320	128,320	0	1.A
38378N-3Z-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-75 CLASS ZB		06/01/2022	Interest Capitalization		172,601	172,601	0	1.A
38378N-6Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-93 CLASS ZC		06/01/2022	Interest Capitalization		198,438	198,438	0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC		06/01/2022	Interest Capitalization		139,066	139,066	0	1.A
38378N-G9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-40 CLASS Z		06/01/2022	Interest Capitalization		57,551	57,551	0	1.A
38378N-U8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-52 CLASS Z		06/01/2022	Interest Capitalization		76,281	76,281	0	1.A
38378P-6Z-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-8 CLASS ZB		06/01/2022	Interest Capitalization		90,266	90,266	0	1.A
38378X-66-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB		06/01/2022	Interest Capitalization		165,455	165,455	0	1.A
38378X-S9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-189 CLASS Z		06/01/2022	Interest Capitalization		75,419	75,419	0	1.A
38378X-SN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-134 CLASS Z		06/01/2022	Interest Capitalization		10,726	10,726	0	1.A
38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC		06/01/2022	Interest Capitalization		229,630	229,630	0	1.A
38378X-VM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-155 CLASS Z		06/01/2022	Interest Capitalization		219,836	219,836	0	1.A
38378X-YC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS Z		06/01/2022	Interest Capitalization		121,524	121,524	0	1.A
38379J-09-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS Z		06/01/2022	Interest Capitalization		19,990	19,990	0	1.A
38379K-3D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-174 CLASS Z		06/01/2022	Interest Capitalization		15,089	15,089	0	1.A
38379K-5Y-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-163 CLASS Z		06/01/2022	Interest Capitalization		42,220	42,220	0	1.A
38379K-AB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-114 CLASS Z		06/01/2022	Interest Capitalization		45,739	45,739	0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z		06/01/2022	Interest Capitalization		11,659	11,659	0	1.A
38379K-GQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS Z		06/01/2022	Interest Capitalization		48,232	48,232	0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z		06/01/2022	Interest Capitalization		12,879	12,879	0	1.A
38379K-KQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-59 CLASS Z		06/01/2022	Interest Capitalization		34,370	34,370	0	1.A
38379K-L6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-128 CLASS Z		06/01/2022	Interest Capitalization		64,003	64,003	0	1.A
38379K-RH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-71 CLASS Z		06/01/2022	Interest Capitalization		78,189	78,189	0	1.A
38379K-IV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-97 CLASS Z		06/01/2022	Interest Capitalization		43,630	43,630	0	1.A
38379L-E6-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-39 CLASS ZD		06/01/2022	Interest Capitalization		20,753	20,753	0	1.A
38379L-CB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z		06/01/2022	Interest Capitalization		20,160	20,160	0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE		06/01/2022	Interest Capitalization		39,034	39,034	0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z		06/01/2022	Interest Capitalization		14,925	14,925	0	1.A
38379U-ZB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-102 CLASS Z		06/01/2022	Interest Capitalization		25,655	25,655	0	1.A
38380J-DV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-168 CLASS Z		06/01/2022	Interest Capitalization		52,220	52,220	0	1.A
38380M-5K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-46 CLASS Z		06/01/2022	Interest Capitalization		12,434	12,434	0	1.A
38380M-H3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-9 CLASS Z		06/01/2022	Interest Capitalization		19,697	19,697	0	1.A
38380M-U4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-34 CLASS Z		06/01/2022	Interest Capitalization		7,033	7,033	0	1.A
38380M-X9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-37 CLASS Z		06/01/2022	Interest Capitalization		13,639	13,639	0	1.A
38380M-YN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA		06/01/2022	Interest Capitalization		41,439	41,439	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z		06/01/2022	Interest Capitalization		62,708	62,708	0	1.A
38382X-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI		05/05/2022	JP MORGAN CHASE		2,524,280	0	21,773	1.A
38383F-2U-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS JI		04/05/2022	BANK OF AMERICA		2,877,132	0	9,677	1.A
38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC		03/29/2022	BANK OF AMERICA		3,717,710	0	42,654	1.A
38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD		03/29/2022	BANK OF AMERICA		5,286,316	0	89,479	1.A
912803-FV-0	STRIP PRINC 0.000% 02/15/51		04/21/2022	Various		1,117,895	2,500,000	0	1.A
912810-TB-4	US TREASURY N B 1.875% 11/15/51		05/02/2022	Various		3,945,318	4,913,500	41,562	1.A
912810-TD-0	US TREASURY N B 2.250% 02/15/52		05/25/2022	Various		2,525,753	3,025,000	17,228	1.A
912810-TF-5	US TREASURY N B 2.375% 02/15/42		04/07/2022	Various		236,880	256,000	924	1.A
912810-TH-1	US TREASURY N B 3.250% 05/15/42		06/14/2022	Various		11,397,611	12,079,000	32,965	1.A
91282C-DY-4	US TREASURY N B 1.875% 02/15/32		04/07/2022	DEUTSCHE BANK SECURITIES		101,711	109,000	311	1.A
0109999999	Subtotal - Bonds - U.S. Governments					36,294,096	25,445,990	256,573	XXX
195325-DZ-5	REPUBLIC OF COLOM BIA 3.250% 04/22/32	D	05/09/2022	SANTANDER INVESTMENT		371,750	500,000	858	3.A FE

E04

STATEMENT AS OF JUNE 30, 2022 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
445545-AP-1	HUNGARY SERIES 144A 5.250% 06/16/29	D	06/08/2022	JP MORGAN CHASE		987,920	1,000,000	0	2.B FE
445545-AQ-9	HUNGARY SERIES 144A 5.500% 06/16/34	D	06/08/2022	JP MORGAN CHASE		3,887,520	4,000,000	0	2.B FE
715638-DU-3	REPUBLIC OF PERU 3.000% 01/15/34	D	06/08/2022	Mizuho Securities USA Inc		2,363,017	2,785,000	50,594	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					7,610,207	8,285,000	51,452	XXX
20772K-QQ-5	CONNECTICUT ST SERIES A 4.160% 06/15/32		05/26/2022	Samuel A. Ramirez and Company		535,000	535,000	0	1.D FE
68609T-7T-9	OREGON ST SERIES B 4.721% 05/01/42		05/11/2022	MORGAN STANLEY BANK NA		1,400,000	1,400,000	0	1.B FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,935,000	1,935,000	0	XXX
23503C-AN-7	DALLAS FORT WORTH TX INTERMTI SERIES A 4.507% 11/01/51		04/06/2022	CITI GROUP		2,975,000	2,975,000	0	1.E FE
30711X-AF-1	FANNIE MAE CAS SERIES 14-C02 CLASS 1M2 4.224% 05/25/24		06/17/2022	INTL FCSTONE FINANCIA INC		6,935,692	7,029,305	18,740	1.D
30711X-AK-0	FANNIE MAE-CAS SERIES 2014-C03 CLASS 1M2 4.624% 07/25/24		04/14/2022	INTL FCSTONE FINANCIA INC		6,554,594	6,469,680	15,530	1.D
30711X-BM-5	FANNIE MAE CAS SERIES 16-C01 CLASS 1M2 8.374% 08/25/28		05/31/2022	INTL FCSTONE FINANCIA INC		3,194,360	3,021,564	5,208	1.D
30711X-CB-8	FANNIE MAE-CAS SERIES 2016-C02 CLASS 1M2 7.624% 09/25/28		06/08/2022	INTL FCSTONE FINANCIA INC		1,409,485	1,351,214	4,207	1.D
30711X-DK-7	FANNIE MAE CAS SERIES 16-C05 CLASS 2M2 6.074% 01/25/29		04/13/2022	BARCLAYS CAPITAL		4,326,806	4,167,904	13,633	1.D
30711X-EQ-3	FANNIE MAE-CAS SERIES 2017-C01 CLASS 1B1 7.374% 07/25/29		05/04/2022	INTL FCSTONE FINANCIA INC		5,640,149	5,097,000	9,995	1.G FE
30711X-J6-2	FANNIE MAE CAS SERIES 2018-C03 CLASS 1B1 5.374% 10/25/30		04/13/2022	INTL FCSTONE FINANCIA INC		273,281	275,000	771	3.A FE
30711X-NH-0	FANNIE MAE-CAS SERIES 2017-C05 CLASS 1B1 5.224% 01/25/30		05/04/2022	INTL FCSTONE FINANCIA INC		12,386,734	12,350,070	16,105	2.B Z
30711X-R3-0	FANNIE MAE CAS SERIES 2018-C04 CLASS 2B1 6.124% 12/25/30		06/23/2022	Various		21,775,934	21,252,600	33,372	4.A FE
30711X-SW-5	FANNIE MAE CAS SERIES 2017-C06 CLASS 2B1 6.074% 02/25/30		04/01/2022	WACHOVIA		1,040,000	1,000,000	1,499	3.A FE
30711X-WW-0	FANNIE MAE CAS SERIES 2017-C07 CLASS 2B1 6.074% 05/25/30		04/18/2022	MORGAN STANLEY & CO. INC.		2,849,715	2,736,000	9,695	3.A FE
30711X-Y3-2	FANNIE MAE CAS SERIES 2018-C05 CLASS 1B1 5.874% 01/25/31		06/01/2022	INTL FCSTONE FINANCIA INC		19,115,004	18,851,000	17,458	2.C Z
30711X-YW-8	FANNIE MAE-CAS SERIES 2018-C01 CLASS 1B1 5.174% 07/25/30		04/13/2022	INTL FCSTONE FINANCIA INC		273,281	275,000	735	2.C FE
3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI 5.500% 08/25/33		06/02/2022	PERFORMANCE TRUST CAP PARTNERS		31,757	0	199	1.A
3136B5-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD 7.724% 08/25/49		04/05/2022	CREDIT SUISSE FIRST BOSTON		3,790,866	0	48,569	1.A
3136BJ-TB-8	FANNIE MAE SERIES 2021-75 CLASS DI 3.500% 11/25/51		04/05/2022	CREDIT SUISSE FIRST BOSTON		3,003,597	0	10,679	1.A
3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S 4.674% 01/25/40		05/11/2022	JP MORGAN CHASE		33,859,650	0	285,060	1.A
3136BN-MY-9	FANNIE MAE SERIES 2022-37 CLASS DS 5.219% 07/25/52		06/22/2022	INTL FCSTONE FINANCIA INC		4,352,602	0	31,849	1.A
3137AO-KK-6	FREDDIE MAC SERIES 3714 CLASS ZK 4.500% 08/15/40		06/01/2022	Interest Capitalization		66,497	66,497	0	1.A
3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40		06/01/2022	Interest Capitalization		4,067	4,067	0	1.A
3137BA-P7-1	FREDDIE MAC SERIES 4341 CLASS ZX 4.350% 05/15/44		06/01/2022	Interest Capitalization		46,162	46,162	0	1.A
3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250% 05/15/44		06/01/2022	Interest Capitalization		187,613	187,613	0	1.A
3137BS-SR-5	FREDDIE MAC SERIES 4634 CLASS MZ 4.500% 11/15/56		06/01/2022	Interest Capitalization		100,017	100,017	0	1.A
3137F1-XF-0	FREDDIE MAC SERIES 4698 CLASS DZ 4.500% 07/15/47		06/01/2022	Interest Capitalization		17,756	17,756	0	1.A
3137F9-2U-4	FREDDIE MAC SERIES 5077 CLASS BI 3.500% 02/25/51		04/12/2022	JP MORGAN CHASE		27,723,949	0	249,104	1.A
3137FF-X5-1	FREDDIE MAC SERIES 5082 CLASS IW 3.000% 03/25/51		04/11/2022	CREDIT SUISSE FIRST BOSTON		6,461,338	0	44,071	1.A
3137FN-3M-0	FREDDIE MAC SERIES 4902 CLASS SA 4.426% 08/25/49		05/20/2022	GOLDMAN SACHS & CO.		3,974,297	0	0	1.A
3137FV-Y4-9	FREDDIE MAC SERIES 2014 CLASS GI 4.000% 09/25/50		05/13/2022	GOLDMAN SACHS & CO.		6,904,901	0	57,927	1.A
3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS IJ 4.000% 11/25/50		04/27/2022	CREDIT SUISSE FIRST BOSTON		8,060,338	0	4,719	1.A
3137FY-NU-6	FREDDIE MAC SERIES 5097 CLASS ID 2.500% 04/25/51		04/11/2022	CREDIT SUISSE FIRST BOSTON		8,482,159	0	50,265	1.A
3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK SERIES 13-DN2 CLASS M2 5.874% 11/25/23		04/26/2022	Various		14,639,855	14,336,926	21,245	1.D
3137G0-AM-1	STRUCTURED AGENCY CREDIT RISK SERIES 14-DN1 CLASS M3 6.265% 02/25/24		06/15/2022	INTL FCSTONE FINANCIA INC		4,938,071	4,931,906	17,348	1.D
3137G0-AY-5	FREDDIE MAC STACR SERIES 2014-DN2 CLASS M3 5.224% 04/25/24		06/17/2022	Various		22,448,675	22,119,415	66,509	1.D
3137G0-GW-3	STRUCTURED AGENCY CREDIT RISK SERIES 15-DNA3 CLASS M3 6.324% 04/25/28		05/09/2022	NOMURA SECURITIES		9,030,583	8,683,253	20,716	1.D
3137G0-NX-3	STRUCTURED AGENCY CREDIT RISK SERIES 2017-DNA2 CLASS M2 5.074% 10/25/29		05/09/2022	NOMURA SECURITIES		5,185,871	5,059,387	9,259	1.D
3137G0-PR-4	FREDDIE MAC STACR SERIES 2017-DNA2 CLASS B1 6.774% 10/25/29		04/26/2022	Various		14,806,748	13,821,935	5,889	2.B Z
3137G0-RJ-0	FREDDIE MAC STACR SERIES 2017-DNA3 CLASS B1 6.074% 03/25/30		05/20/2022	AMHERST PIERPONT		2,338,453	2,300,000	9,482	1.D Z
3137G0-UR-8	FREDDIE MAC STACR SERIES 2018-HQ1 CLASS M2B 3.924% 09/25/30		06/17/2022	BANK OF AMERICA		2,580,463	2,681,000	6,893	1.D
3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC 5.224% 05/25/40		04/04/2022	CANTOR		10,801,817	0	55,657	1.A
3140XH-DD-6	FINMA POOL FS1899 3.500% 08/01/51		05/27/2022	MORGAN STANLEY & CO. INC.		13,314,741	13,479,017	15,726	1.A
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY SERIES A 5.080% 12/01/39		06/09/2022	RBC CAPITAL MARKETS		1,015,000	1,015,000	0	1.C FE
57563R-SU-4	MASSACHUSETTS ST EDUCNTL FING SERIES A 4.949% 07/01/38		06/03/2022	RBC CAPITAL MARKETS		3,475,000	3,475,000	0	1.C FE
60416T-RS-9	MINNESOTA ST HSG FIN AGY SERIES F 4.707% 07/01/41		04/14/2022	RBC CAPITAL MARKETS		270,000	270,000	0	1.B FE
68607V-3T-0	OREGON ST DEPT OF ADMIN SVCS L SERIES B 4.041% 04/01/34		04/13/2022	GOLDMAN SACHS & COMPANY		2,625,000	2,625,000	0	1.C FE
914455-VJ-6	UNIV OF MICHIGAN MI SERIES C 3.599% 04/01/47		04/06/2022	BARCLAYS CAPITAL		2,412,000	2,412,000	0	1.A FE
914460-WT-3	UNIV OF MINNESOTA MN 4.048% 04/01/52		04/12/2022	BARCLAYS CAPITAL		2,252,000	2,252,000	0	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					307,951,878	186,735,288	1,158,114	XXX
001814-CF-7	ANR PIPELINE COMPANY 3.430% 05/26/32		05/26/2022	PRIVATE DIRECT		5,400,000	5,400,000	0	1.G Z

E04.1

STATEMENT AS OF JUNE 30, 2022 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
001814-C8-9	ANR PIPELINE COMPANY 3.260% 05/26/29		05/26/2022	PRIVATE DIRECT		4,500,000	4,500,000	.0	1.G Z
00206R-BK-7	AT&T INC 4.350% 06/15/45		06/27/2022	GOLDMAN SACHS & CO.	10,000,000	8,686,700	10,000,000	16,917	2.B FE
007903-BG-1	ADVANCED MICRO DEVICES 4.393% 06/01/52		06/07/2022	BARCLAYS CAPITAL		5,250,000	5,250,000	.0	1.G FE
012653-AE-1	ALBEMARLE CORP 5.050% 06/01/32		05/19/2022	BANK OF AMERICA		4,037,928	4,070,000	5,709	2.B FE
012653-AF-8	ALBEMARLE CORP 5.650% 06/01/52		05/10/2022	BANK OF AMERICA		74,717	75,000	.0	2.B FE
023135-CJ-3	AMAZON COM INC 3.950% 04/13/52		04/11/2022	JP MORGAN CHASE		20,737,952	20,825,000	.0	1.D FE
023135-CK-0	AMAZON COM INC 4.100% 04/13/62		04/28/2022	Various		123,316	125,000	108	1.D FE
025816-CX-5	AMERICAN EXPRESS CO 4.989% 05/26/33		05/18/2022	DEUTSCHE BANK SECURITIES		4,000,000	4,000,000	.0	1.G FE
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS SERIES 144A 5.000% 09/01/44		05/19/2022	MORGAN STANLEY & CO. INC.		1,469,490	1,500,000	17,083	2.B FE
03040W-BA-2	AMERICAN WATER CAPITAL C 4.450% 06/01/32		05/02/2022	BANK OF AMERICA		3,488,905	3,500,000	.0	2.A FE
03076C-AL-0	AMERIPRISE FINANCIAL INC 4.500% 05/13/32		05/10/2022	BANK OF AMERICA		1,999,520	2,000,000	.0	1.G FE
037833-EG-1	APPLE INC 2.800% 02/08/61		04/28/2022	MORGAN KEEGAN & COMPANY INC		37,354	50,000	327	1.B FE
03881J-AJ-5	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS C 144A 4.150% 05/15/37		05/05/2022	JP MORGAN CHASE		1,500,000	1,500,000	.0	1.G FE
03881J-AL-0	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS D 144A 5.629% 05/15/37		05/05/2022	JP MORGAN CHASE		1,250,000	1,250,000	.0	2.B FE
03881J-AN-6	ARBOR REALTY COLLATERALIZED LO SERIES 2022-FL2 CLASS E 144A 6.279% 05/15/37		05/05/2022	JP MORGAN CHASE		1,250,000	1,250,000	.0	2.C FE
04621X-AM-0	ASSURANT INC 3.700% 02/22/30		06/27/2022	JANE STREET CAPITAL		931,854	1,050,000	13,705	2.B FE
053807-AV-5	AVNET INC 5.500% 06/01/32		05/12/2022	BANK OF AMERICA		4,999,550	5,000,000	.0	2.C FE
05552F-BF-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS B 3.752% 04/15/55		03/23/2022	BARCLAYS CAPITAL		.0	.0	.29	1.D FE
055984-AE-8	BSPT ISSUER LTD SERIES 2022-FL9 CLASS AS 144A 4.147% 07/15/39		06/10/2022	WACHOVIA		2,970,000	3,000,000	.0	1.A FE
05608B-AL-4	BX TRUST SERIES 2019-INC CLASS D 144A 3.224% 04/15/34		06/21/2022	JP MORGAN CHASE		953,750	1,000,000	716	1.A
05610M-AD-4	BX TRUST SERIES 2022-CSMO CLASS C 144A 4.639% 06/15/27		05/27/2022	CITIGROUP GLOBAL MARKETS		1,989,966	2,000,000	.0	1.G FE
05682*-AF-1	BAIN CAPITAL HOLDINGS LP 3.330% 04/15/37		04/07/2022	PRIVATE DIRECT		10,900,000	10,900,000	.0	1.D PL
05682*-AG-9	BAIN CAPITAL HOLDINGS LP 3.720% 04/15/42		04/07/2022	PRIVATE DIRECT		36,600,000	36,600,000	.0	1.D PL
06051G-HS-1	BANK OF AMERICA CORP SERIES MTN 4.330% 03/15/50		04/28/2022	WACHOVIA		48,010	50,000	283	1.G FE
06051G-KG-1	BANK OF AMERICA CORP 4.571% 04/27/33		04/21/2022	BANK OF AMERICA		9,000,000	9,000,000	.0	1.F FE
06540M-CA-1	BANK SERIES 2022-BNK41 CLASS C 3.916% 04/15/65		04/25/2022	MORGAN STANLEY & CO. INC.		2,349,408	2,500,000	1,088	1.G FE
06541M-BN-3	BANK SERIES 2022-BNK42 CLASS A5 4.493% 06/15/55		05/20/2022	BANK OF AMERICA		2,059,986	2,000,000	1,997	1.A FE
06541M-CF-9	BANK SERIES 2022-BNK42 CLASS C 4.721% 06/15/55		05/20/2022	BANK OF AMERICA		4,250,790	4,500,000	4,721	1.G FE
071813-CV-9	BAXTER INTL 3.132% 12/01/51		06/14/2022	Tax Free Exchange		3,000,000	3,000,000	3,393	2.B FE
073096-AC-3	BAYPORT POLYMERS LLC SERIES 144A 5.140% 04/14/32		04/11/2022	CITIGROUP GLOBAL MARKETS		11,500,000	11,500,000	.0	2.A FE
07877G-AC-3	BELLEMEADE RE LT SERIES 2019-3A CLASS M1C 144A 3.574% 07/25/29		06/01/2022	JP MORGAN CHASE		5,099,063	5,180,000	3,828	1.E FE
08163D-AL-1	BENCHMARK MORTGAGE TRUST SERIES 2021-B25 CLASS C 144A 3.201% 04/15/54		03/30/2022	CITIGROUP GLOBAL MARKETS		(137,285)	.0	.0	1.A
084659-BE-0	BERKSHIRE HATHAWAY ENERGY SERIES 144A 4.600% 05/01/53		04/19/2022	BARCLAYS CAPITAL		6,962,060	7,000,000	.0	1.G FE
084664-DB-4	BERKSHIRE HATHAWAY FIN 3.850% 03/15/52		04/28/2022	BANK OF AMERICA		45,243	50,000	251	1.C FE
09062X-AK-9	BIOMER INC 3.250% 02/15/51		06/28/2022	Tax Free Exchange		7,552,269	7,604,000	91,301	2.A FE
09748R-AA-6	BOJANGLES ISSUER LLC SERIES 2020-1A CLASS A2 144A 3.832% 10/20/50		05/06/2022	INTL FOSTONE FINANCIA INC		2,399,104	2,493,750	2,283	2.B FE
110122-DX-3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/62		04/28/2022	MORGAN KEEGAN & COMPANY INC		44,912	50,000	330	1.F FE
12189L-BJ-9	BURLINGTN NORTH SANTA FE 4.450% 01/15/53		05/31/2022	Various		4,550,310	4,575,000	.0	1.G FE
12527G-AE-3	CF INDUSTRIES INC 5.375% 03/15/44		04/19/2022	SEAPORT GLOBAL SECURITIES LLC		2,861,128	2,750,000	14,781	2.C FE
125523-AJ-9	CIGNA CORP SERIES W1 4.800% 08/15/38		05/05/2022	BNP PARIBAS SECURITIES CORP		3,947,280	4,000,000	44,800	2.A FE
12593Y-BM-4	COMM MORTGAGE TRUST SERIES 2016-OR28 CLASS C 4.773% 02/10/49		05/25/2022	PERFORMANCE TRUST CAP PARTNERS		3,415,781	3,500,000	12,066	1.A
126408-HA-4	CSX CORP 4.500% 08/01/54		04/28/2022	MORGAN STANLEY & CO. INC.		73,766	75,000	853	2.A FE
12659T-AJ-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV2 CLASS A5A 144 2.500% 11/25/56		05/12/2022	CREDIT SUISSE FIRST BOSTON		2,370,477	3,289,474	3,427	1.A
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67		05/26/2022	CREDIT SUISSE FIRST BOSTON		3,999,938	4,000,000	15,157	1.A FE
127055-AM-3	CABOT CORP 5.000% 06/30/32		06/07/2022	JP MORGAN CHASE		3,724,875	3,750,000	.0	2.B FE
13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X 0.796% 11/20/35		04/13/2022	CITIGROUP GLOBAL MARKETS		1,348,807	.0	8,365	2.A FE
14040H-CT-0	CAPITAL ONE FINANCIAL CO 5.268% 05/10/33		05/05/2022	MORGAN STANLEY & CO. INC.		2,000,000	2,000,000	.0	2.A FE
14149Y-BD-9	CARDINAL HEALTH INC 4.900% 09/15/45		04/08/2022	JP MORGAN CHASE		4,101,300	4,073,000	13,286	2.B FE
141781-BW-3	CARGILL INC SERIES 144A 4.000% 06/22/32		04/19/2022	BANK OF AMERICA		4,221,908	4,250,000	.0	1.F FE
141781-BX-1	CARGILL INC SERIES 144A 4.375% 04/22/52		04/19/2022	Various		2,116,283	2,125,000	.0	1.F FE
14448C-AR-5	CARRIER GLOBAL CORP SERIES W1 3.377% 04/05/40		04/06/2022	BANK OF AMERICA		3,584,880	4,000,000	1,126	2.C FE
17136M-AB-8	CHURCH & DWIGHT CO INC 5.000% 06/15/52		05/18/2022	WACHOVIA		7,071,533	7,075,000	.0	2.A FE
172967-NF-4	CITIGROUP INC 2.904% 11/03/42		04/08/2022	RBC CAPITAL MARKETS		3,253,480	4,000,000	51,304	1.G FE
172967-NU-1	CITIGROUP INC 4.910% 05/24/33		05/17/2022	CITIGROUP GLOBAL MARKETS		3,500,000	3,500,000	.0	1.G FE
196801-B*-4	COLORCON INC 4.070% 06/29/32		06/29/2022	PRIVATE DIRECT		2,000,000	2,000,000	.0	2.A Z
19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		05/03/2022	BARCLAYS CAPITAL		5,848,187	5,850,000	28,836	1.A FE
20030N-DT-5	COMCAST CORP SERIES 144A 2.937% 11/01/56		04/28/2022	GOLDMAN SACHS & CO.		54,908	75,000	6	1.G FE

E04.2

STATEMENT AS OF JUNE 30, 2022 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
20030N-DU-2	COMCAST CORP SERIES W1 2.937% 11/01/56		06/07/2022	Tax Free Exchange		102,645	123,000	361	1.G FE
207597-EG-6	CONNECTICUT LIGHT & PWR 4.300% 04/15/44		04/06/2022	JANE STREET CAPITAL		2,348,100	2,250,000	46,494	1.E FE
21871X-AJ-8	COREBRIDGE FINANCIAL INC SERIES 144A 4.350% 04/05/42		04/06/2022	CITIGROUP GLOBAL MARKETS		8,815,050	9,000,000	3,263	2.A FE
219350-BQ-7	CORNING INC 5.450% 11/15/79		04/28/2022	DEUTSCHE BANK SECURITIES		75,116	75,000	1,896	2.A FE
225458-ZJ-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 05-B CLASS 8A1 7.000% 09/25/35		06/01/2022	Interest Capitalization		8	8	0	1.D FM
231021-AS-5	CUMMINS INC 2.600% 09/01/50		04/28/2022	JANE STREET CAPITAL		35,814	50,000	220	1.F FE
23338V-AE-6	DTE ELECTRIC CO 3.700% 03/15/45		04/11/2022	SMBC NIKKO SECURITIES AMERICA		2,101,748	2,250,000	6,475	1.E FE
235851-AW-2	DANAHER CORP 2.800% 12/10/51		04/20/2022	BNP PARIBAS SECURITIES CORP		3,003,880	4,000,000	41,067	2.A FE
25278X-AQ-2	DIAMONDBACK ENERGY INC 4.400% 03/24/51		04/28/2022	DEUTSCHE BANK SECURITIES		67,628	75,000	348	2.C FE
254687-FZ-4	WALT DISNEY COMPANY THE 3.600% 01/13/51		04/28/2022	BANK OF AMERICA		43,691	50,000	545	1.G FE
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A21 144A 2.662% 04/25/51		06/17/2022	GUGGENHEIM CAPITAL MARKETS LLC		1,270,951	1,485,000	6,259	2.A FE
26138E-AT-6	KEURIG DR PEPPER INC 4.500% 11/15/45		05/24/2022	Various		10,850,037	11,685,000	197,323	2.B FE
26443T-AB-2	DUKE ENERGY INDIANA LLC SERIES YYY 3.250% 10/01/49		04/28/2022	MILLENNIUM ADVISORS LLC		41,473	50,000	140	1.F FE
276480-AE-0	EASTERN GAS TRAN SERIES 144A 4.800% 11/01/43		04/27/2022	ROBERT W. BAIRD & CO. INC.		121,825	125,000	2,967	1.G FE
277432-AL-4	EASTMAN CHEMICAL CO 4.800% 09/01/42		04/06/2022	WACHOVIA		6,814,730	6,500,000	32,067	2.C FE
29364G-AL-7	ENERGY CORPORATION 2.800% 06/15/30		06/29/2022	Various		7,079,590	8,276,000	10,299	2.B FE
29365B-AB-9	ENTEGRI ESCROW CORP SERIES 144A 5.950% 06/15/30		06/16/2022	MORGAN STANLEY & CO. INC.		1,748,516	1,925,000	3,366	3.B FE
29366M-AA-6	ENERGY ARKANSAS LLC 4.200% 04/01/49		04/28/2022	JANE STREET CAPITAL		48,415	50,000	181	1.F FE
29426V-AH-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2022-GC48 CLASS B 4.875% 06/15/55		06/06/2022	CITIGROUP GLOBAL MARKETS		2,467,321	2,500,000	6,771	1.D FE
29670G-AG-7	ESSENTIAL UTILITIES INC 5.300% 05/01/52		05/18/2022	PNC CAPITAL MARKETS LLC		6,022,026	6,075,000	0	2.B FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		04/14/2022	CREDIT SUISSE FIRST BOSTON		2,489,598	2,500,000	5,374	1.A FE
316773-DF-4	FIFTH THIRD BANCORP 4.337% 04/25/33		04/20/2022	GOLDMAN SACHS & CO.		4,000,000	4,000,000	0	2.A FE
36164Q-NA-2	GE CAPITAL INTL FUNDING SERIES W1 4.418% 11/15/35		04/08/2022	TD SECURITIES USA		1,809,710	1,750,000	31,570	2.B FE
36169K-AA-4	GCAT SERIES 2022-NM2 CLASS A1 144A 4.210% 02/25/67		04/28/2022	CREDIT SUISSE FIRST BOSTON		1,573,644	1,581,000	5,177	1.A FE
36251F-BB-1	GS MORTGAGE SECURITIES TRUST SERIES 2015-GC28 CLASS B 3.980% 02/10/48		04/12/2022	BARCLAYS CAPITAL		98,469	100,000	144	1.A
36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A 0.142% 05/25/50		05/17/2022	BMO CAPITAL MARKETS		257,110	0	6,276	1.A FE
36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.262% 06/25/51		06/24/2022	PERFORMANCE TRUST CAP PARTNERS		1,295,247	0	20,129	1.B FE
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52		04/28/2022	GOLDMAN SACHS & CO.		857,656	1,000,000	1,944	1.B FE
369550-BQ-0	GENERAL DYNAMICS CORP 2.850% 06/01/41		06/29/2022	JP MORGAN CHASE		1,742,912	2,260,000	5,368	1.G FE
37045X-DW-3	GENERAL MOTORS FINL CO 5.000% 04/09/27		06/06/2022	Mizuho Securities USA Inc		3,995,520	4,000,000	0	2.C FE
373334-KR-1	GEORGIA POWER COMPANY 5.125% 05/15/52		05/02/2022	BANK OF AMERICA		99,270	100,000	0	2.A FE
38175E-AD-9	GOLUB CAPITAL PARTNERS PRIVATE 3.820% 02/24/27		05/26/2022	PRIVATE DIRECT		16,200,000	16,200,000	0	2.B PL
38175E-AF-4	GOLUB CAPITAL PARTNERS PRIVATE 4.080% 02/24/28		05/26/2022	PRIVATE DIRECT		19,900,000	19,900,000	0	2.B PL
38237K-AA-9	GOODLEAP SUSTAINABLE HOME I 2022-CS CLASS A 144A 4.000% 04/20/49		04/13/2022	CREDIT SUISSE FIRST BOSTON		1,480,105	1,500,000	0	1.F FE
384802-AC-8	HW GRAINGER INC 3.750% 05/15/46		04/28/2022	JANE STREET CAPITAL		68,624	75,000	1,305	1.E FE
404119-BY-4	HCA INC 5.125% 06/15/39		06/30/2022	DEUTSCHE BANK SECURITIES		8,842,600	10,000,000	28,472	2.C FE
404119-CM-9	HCA INC SERIES 144A 4.375% 03/15/42		04/06/2022	CITIGROUP GLOBAL MARKETS		4,562,708	4,750,000	16,740	2.C FE
416515-AS-3	HARTFORD FINL SVCS GRP 5.950% 10/15/36		06/30/2022	WACHOVIA		5,337,715	4,870,000	64,392	2.A FE
428102-AF-4	HESS MIDSTREAM OPERATION SERIES 144A 5.500% 10/15/30		04/05/2022	JP MORGAN CHASE		750,000	750,000	0	3.A FE
43730G-AB-7	HOME RE LTD SERIES 2022-1 CLASS M1B 4.426% 10/25/34		04/14/2022	BANK OF AMERICA		13,500,000	13,500,000	0	2.C FE
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NM3 CLASS A1 144A 4.380% 05/25/67		04/14/2022	BARCLAYS CAPITAL		3,999,952	4,000,000	9,733	1.A FE
45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27		05/16/2022	PRIVATE DIRECT		14,250,000	14,250,000	0	2.B FE
45791G-AA-0	INOVA HEALTH SYSTEMS FOU 4.068% 05/15/52		04/14/2022	MORGAN STANLEY BANK NA		2,664,268	2,680,000	0	1.C FE
45866F-AW-4	INTERCONTINENTAL EXCHANGE IN 4.600% 03/15/33		05/12/2022	GOLDMAN SACHS & CO.		2,498,675	2,500,000	0	1.G FE
45866F-AX-2	INTERCONTINENTALEXCHANGE 4.950% 06/15/52		05/19/2022	Various		10,791,145	10,875,000	0	1.G FE
46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.496% 02/25/52		02/09/2022	JP MORGAN CHASE		(118,888)	0	(1,326)	1.A FE
46641B-AP-8	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C16 CLASS D 144A 5.170% 12/15/46		05/20/2022	PERFORMANCE TRUST CAP PARTNERS		1,263,850	1,290,517	4,126	2.B
46647P-AL-0	JPMORGAN CHASE & CO 3.964% 11/15/48		04/28/2022	MORGAN STANLEY & CO. INC.		67,657	75,000	1,379	1.F FE
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/19/2022	JP MORGAN CHASE		4,500,000	4,500,000	0	1.F FE
46647P-DE-3	JPMORGAN CHASE & CO 3.845% 06/14/25		06/07/2022	JP MORGAN CHASE		5,000,000	5,000,000	0	1.F FE
46647P-DF-0	JPMORGAN CHASE & CO 4.565% 06/14/30		06/07/2022	JP MORGAN CHASE		18,000,000	18,000,000	0	1.F FE
46652V-BP-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.135% 08/25/51		02/09/2022	JP MORGAN CHASE		(13,431)	0	(173)	1.A FE
46655K-CR-5	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A 3.000% 11/25/52		05/25/2022	JP MORGAN CHASE		2,227,344	2,500,000	6,250	1.B FE
46671F-AA-5	JGIL 21-A 3.240% 12/31/77		06/29/2022	AMHERST PIERPONT		7,316,956	7,316,956	0	1.F PL
47655E-CP-8	JERSEY CENTRAL PWR & LT 6.400% 05/15/36		06/29/2022	FTN FINANCIAL CAP MARKETS		531,375	500,000	4,089	2.B FE
482480-AM-2	KLA CORP 4.950% 07/15/52		06/28/2022	Various		4,977,445	5,000,000	4,813	1.G FE
48255B-AA-4	KKR GROUP FIN CO X LLC SERIES 144A 3.250% 12/15/51		04/28/2022	JP MORGAN CHASE		57,092	75,000	975	1.F FE

E04.3

STATEMENT AS OF JUNE 30, 2022 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
485170-BE-3	KANSAS CITY SOUTHERN 3.500% 05/01/50		04/28/2022	MORGAN STANLEY & CO. INC.		62,396	75,000	.7	2.B FE
486606-N*-3	KAYNE ANDERSON ENERGY INFRASTR 4.570% 05/18/32		05/18/2022	PRIVATE DIRECT		3,750,000	3,750,000	.0	1.A FE
49271V-AQ-3	KEURIG DR PEPPER INC 4.050% 04/15/32		04/07/2022	MORGAN STANLEY & CO. INC.		9,953,000	10,000,000	.0	2.B FE
49271V-AR-1	KEURIG DR PEPPER INC 4.500% 04/15/52		04/07/2022	Various		9,514,667	9,600,000	.0	2.B FE
501044-DF-5	KROGER CO 3.875% 10/15/46		04/28/2022	JANE STREET CAPITAL		65,903	75,000	.137	2.A FE
53079E-BN-3	LIBERTY MUTUAL GROUP INC SERIES 144A 5.500% 06/15/52		06/01/2022	Various		14,542,905	14,575,000	.0	2.B FE
548661-DJ-3	LOWES COMPANIES INC 4.375% 09/15/45		04/05/2022	GOLDMAN SACHS & CO.		51,153	50,000	.134	2.A FE
55285A-AG-2	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL9 CLASS C 144A 5.209% 06/19/37		05/13/2022	JP MORGAN CHASE		4,432,500	4,500,000	.0	1.G FE
55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		06/07/2022	BARCLAYS CAPITAL		7,826,072	8,000,000	33,778	1.A FE
55903V-AN-3	MAGALLANES INC SERIES 144A 5.050% 03/15/42		04/06/2022	JP MORGAN CHASE		4,749,240	4,750,000	15,325	2.C FE
56585A-AH-5	MARATHON PETROLEUM CORP 4.750% 09/15/44		04/22/2022	CITIGROUP GLOBAL MARKETS		927,850	1,000,000	5,410	2.B FE
56585A-AJ-1	MARATHON PETROLEUM CORP 5.000% 09/15/54		04/28/2022	MILLENNIUM ADVISORS LLC		46,715	50,000	.326	2.B FE
595620-AP-0	MIDAMERICAN ENERGY CO 4.250% 05/01/46		04/28/2022	MORGAN KEEGAN & COMPANY INC		48,975	50,000	.6	1.E FE
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		05/19/2022	Various		10,479,128	10,500,000	27,920	2.A FE
61765T-AM-5	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS C 4.677% 10/15/48		05/24/2022	PERFORMANCE TRUST CAP PARTNERS		2,912,344	3,000,000	9,428	1.D
61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14 0.240% 03/25/52		04/22/2022	MORGAN STANLEY & CO. INC.		3,746,509	.0	53,974	1.A FE
61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A 4.726% 03/25/52		04/22/2022	MORGAN STANLEY & CO. INC.		1,727,235	.0	2,956	1.A FE
61945C-AE-3	MOSAIC CO 5.625% 11/15/43		06/29/2022	JP MORGAN CHASE		5,011,272	4,912,000	35,305	2.B FE
63861U-AA-7	NATIONWIDE CHILDREN HOSP 4.556% 11/01/52		05/03/2022	JP MORGAN CHASE		2,106,000	2,106,000	.0	1.C FE
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		04/27/2022	MORGAN STANLEY & CO. INC.		6,347,644	6,436,452	23,010	1.A FE
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		06/01/2022	Interest Capitalization		27,363	27,363	.0	1.A FE
65473P-AM-7	NISOURCE INC 5.000% 06/15/52		06/07/2022	BARCLAYS CAPITAL		1,743,245	1,750,000	.0	2.B FE
655844-BN-7	NORFOLK SOUTHERN CORP 4.800% 08/15/43		04/01/2022	CITIGROUP GLOBAL MARKETS		3,207,210	3,000,000	20,000	2.A FE
655844-CP-1	NORFOLK SOUTHERN CORP 4.550% 06/01/53		06/02/2022	BANK OF AMERICA		8,998,650	9,000,000	.0	2.A FE
66577Z-CG-2	NORTHERN STATES PWR MINN 4.850% 08/15/40		05/17/2022	KEYBANC CAPITAL MARKETS INC		811,280	823,000	10,422	1.F FE
66577Z-CV-9	NORTHERN STATES PWR MINN 4.500% 06/01/52		05/02/2022	MITSUBISHI UFJ SECS USA		99,279	100,000	.0	1.E FE
67021C-AF-4	NSTAR ELECTRIC CO 5.500% 03/15/40		04/21/2022	SEAPORT GLOBAL SECURITIES LLC		2,269,040	2,000,000	12,222	1.E FE
67021C-AS-6	NSTAR ELECTRIC CO 4.550% 06/01/52		05/12/2022	BARCLAYS CAPITAL		2,484,150	2,500,000	.0	1.E FE
67115D-AA-0	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61		05/06/2022	GOLDMAN SACHS & CO.		802,750	889,474	.436	1.A
67115F-AA-5	ONSLOW BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1 144A 4.310% 05/25/62		05/27/2022	BARCLAYS CAPITAL		996,724	1,000,000	3,831	1.A FE
67116W-AP-4	ONSLOW BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52		05/03/2022	BANK OF AMERICA		3,704,468	4,359,800	10,597	1.A FE
67116X-AB-3	ONSLOW BAY FINANCIAL LLC SERIES 2022-NQM4 CLASS A1B 144 3.900% 04/25/62		04/29/2022	MORGAN STANLEY & CO. INC.		5,805,953	6,000,000	25,350	1.A FE
677050-AR-7	OGLETHORPE POWER CORP SERIES 144A 4.500% 04/01/47		04/04/2022	GOLDMAN SACHS & CO.		2,488,900	2,500,000	.0	2.A FE
68233J-CG-7	ONCOR ELECTRIC DELIVERY SERIES 144A 4.600% 06/01/52		05/17/2022	WACHOVIA		6,515,628	6,575,000	.0	1.F FE
693304-BD-8	PECO ENERGY CO 4.600% 05/15/52		05/17/2022	GOLDMAN SACHS & CO.		5,038,308	5,075,000	.0	1.E FE
70450Y-AL-7	PAYPAL HOLDINGS INC 4.400% 06/01/32		05/16/2022	MORGAN STANLEY & CO. INC.		4,733,565	4,750,000	.0	1.G FE
70450Y-AM-5	PAYPAL HOLDINGS INC 5.050% 06/01/52		05/19/2022	Various		13,190,470	13,250,000	.0	1.G FE
720186-AP-0	PIEDMONT NATURAL GAS CO 5.050% 05/15/52		05/10/2022	RBC CAPITAL MARKETS		74,347	75,000	.0	2.A FE
72650R-BA-9	PLAINS ALL AMER PIPELINE 5.150% 06/01/42		04/06/2022	BARCLAYS CAPITAL		4,307,391	4,524,000	82,192	2.C FE
737679-DE-7	POTOMAC ELECTRIC POWER 4.150% 03/15/43		04/12/2022	U.S. BANCORP INVESTMENTS INC		2,975,880	3,000,000	10,029	1.F FE
74071P-AB-9	PRESBYTERIAN HEALTHC SER 4.875% 08/01/52		05/05/2022	JP MORGAN CHASE		4,510,000	4,510,000	.0	1.C FE
744448-CX-7	PUBLIC SERVICE COLORADO SERIES 39 4.500% 06/01/52		05/10/2022	JP MORGAN CHASE		74,182	75,000	.0	1.E FE
74825Q-AB-6	QUEENS HEALTH SYSTEM 4.810% 07/01/52		05/04/2022	BANK OF AMERICA		3,409,000	3,409,000	.0	1.D FE
749389-AS-1	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A 0.478% 02/25/50		05/17/2022	BMO CAPITAL MARKETS		1,615,734	.0	20,945	1.A FE
74938V-AZ-6	WOODWARD CAPITAL MANAGEMENT SERIES 2021-4 CLASS AX1 144A 0.512% 09/25/51		06/23/2022	PERFORMANCE TRUST CAP PARTNERS		4,757,915	.0	66,373	1.B FE
758750-DF-7	REGAL REYNOLD CORP 3.900% 04/07/32		04/07/2022	PRIVATE DIRECT		2,300,000	.0	.0	2.B Z
78409V-BD-5	S&P GLOBAL INC SERIES 144A 3.700% 03/01/52		04/28/2022	GOLDMAN SACHS & CO.		35,494	40,000	.181	1.G FE
81749C-BB-4	SEOJIA MORTGAGE TRUST SERIES 2022-1 CLASS A101 144A 0.448% 02/25/52		06/24/2022	PERFORMANCE TRUST CAP PARTNERS		2,789,223	.0	39,942	1.A FE
84055B-AA-1	SOUTH32 TREASURY USA SERIES 144A 4.350% 04/14/32		04/07/2022	BANK OF AMERICA		5,471,345	5,500,000	.0	2.A FE
845743-BN-2	SOUTHWESTERN PUBLIC SERV SERIES 9 5.150% 06/01/52		05/23/2022	BANK OF AMERICA		2,486,750	2,500,000	.0	1.G FE
85244-AH-2	STARBUCKS CORP 4.300% 06/15/45		05/19/2022	MORGAN KEEGAN & COMPANY INC		4,035,780	4,500,000	84,925	2.A FE
857477-BU-6	STATE STREET CORP 4.421% 05/13/33		05/10/2022	MORGAN STANLEY & CO. INC.		1,250,000	1,250,000	.0	1.E FE
86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57		04/26/2022	CREDIT SUISSE FIRST BOSTON		4,463,384	4,500,000	.0	1.G Z
87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57		05/18/2022	MORGAN STANLEY & CO. INC.		991,496	1,000,000	2,779	1.A FE
87305Q-CM-1	TTX CO SERIES 144A 4.200% 07/01/46		06/29/2022	JP MORGAN CHASE		1,981,599	2,203,000	.0	1.F FE
87405A-AH-2	TAKE TWO INTERACTIVE SOF 4.000% 04/14/32		04/07/2022	JP MORGAN CHASE		4,994,700	5,000,000	.0	2.B FE
87612B-BS-0	TARGA RESOURCES PARTNERS 4.875% 02/01/31		04/22/2022	CITIGROUP GLOBAL MARKETS		1,688,750	1,750,000	20,143	2.C FE

E04.4

STATEMENT AS OF JUNE 30, 2022 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
886756-AB-3	TIGER GLOBAL MANAGEMENT LLC 3.820% 04/13/29		04/13/2022	PRIVATE DIRECT		14,700,000	14,700,000	0	1.F PL
886756-AC-1	TIGER GLOBAL MANAGEMENT LLC 3.930% 04/13/32		04/13/2022	PRIVATE DIRECT		7,400,000	7,400,000	0	1.F PL
90276T-AM-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C5 CLASS C 4.448% 11/15/50		03/11/2022	PERFORMANCE TRUST CAP PARTNERS		0	0	125	2.B
90407J-AA-6	UMASS MEM HEALTH CARE 5.363% 07/01/52		06/01/2022	MORGAN STANLEY BANK NA		2,278,000	2,278,000	0	2.A FE
907818-ER-5	UNION PACIFIC CORP 4.100% 09/15/67		04/28/2022	JANE STREET CAPITAL		68,276	75,000	401	1.G FE
907818-FZ-6	UNION PACIFIC CORP 3.500% 02/14/53		04/11/2022	GOLDMAN SACHS & CO.		52,910	59,000	338	1.G FE
91324P-EK-4	UNITEDHEALTH GROUP INC 4.750% 05/15/52		05/17/2022	Various		7,506,897	7,575,000	0	1.F FE
924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 3.800% 04/25/67		05/27/2022	CREDIT SUISSE FIRST BOSTON		3,914,365	4,000,000	13,089	1.A FE
92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67		04/22/2022	CREDIT SUISSE FIRST BOSTON		1,249,993	1,250,000	4,194	1.A FE
92553P-AP-7	VIACOM INC 4.375% 03/15/43		04/04/2022	RBC CAPITAL MARKETS		8,316,350	8,750,000	22,331	2.B FE
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		06/30/2022	Various		7,286,093	8,697,000	39,867	2.C FE
92556V-AE-6	VIATRIS INC 3.850% 06/22/40		04/06/2022	GOLDMAN SACHS & CO.		2,115,675	2,500,000	28,340	2.C FE
92564R-AJ-4	VICI PROPERTIES NOTE SERIES 144A 5.750% 02/01/27		04/29/2022	Taxable Exchange		1,606,800	1,560,000	21,927	2.C FE
925650-AE-3	VICI PROPERTIES LP 5.625% 05/15/52		04/20/2022	JP MORGAN CHASE		74,534	75,000	0	2.C FE
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE VOYA REIDF Class A Senior Note 4.598% 10/01/30		04/06/2022	DIRECT		761,444	761,444	0	2.B PL
92939L-AJ-5	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C25 CLASS C 4.455% 11/15/47		05/20/2022	PERFORMANCE TRUST CAP PARTNERS		2,160,502	2,219,100	6,110	1.D
92980*-AB-7	W2W FINANCE LLC 4.600% 01/31/32		06/02/2022	PRIVATE DIRECT		7,500,000	7,500,000	0	2.A Z
949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51		04/21/2022	WACHOVIA		6,447,656	7,000,000	12,153	1.A FE
95000U-ZZ-5	WELLS FARGO & COMPANY SERIES MTN 4.611% 04/25/53		04/28/2022	Various		20,124,806	20,125,000	45	1.E FE
95709T-AK-6	EVERGY KANSAS CENTRAL 4.625% 09/01/43		05/18/2022	MESIROW FINANCIAL INC		324,933	350,000	3,552	1.F FE
95709T-AQ-3	EVERGY KANSAS CENTRAL 3.250% 09/01/49		04/28/2022	JANE STREET CAPITAL		40,619	50,000	275	1.F FE
96042V-AE-9	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS B 144A 4.310% 09/15/27		06/08/2022	BMO CAPITAL MARKETS		4,249,309	4,250,000	0	1.C FE
976826-BN-6	WISCONSIN POWER & LIGHT 3.650% 04/01/50		04/28/2022	CITIGROUP GLOBAL MARKETS		65,191	75,000	236	1.G FE
98388M-AD-9	XCEL ENERGY INC 4.600% 06/01/32		05/03/2022	BARCLAYS CAPITAL		999,640	1,000,000	0	2.A FE
BIN1S7-X5-0	WOLVERINE TERMINALS LLC 8.000% 10/30/30		04/18/2022	PRIVATE DIRECT		1,904,762	1,904,762	0	3.C Z
BIN1S8-76-7	REGAL REKNORD CORP 3.900% 04/07/32		06/07/2022	PRIVATE DIRECT		2,300,000	2,300,000	0	2.B Z
BIN1S8-JA-5	REGAL REKNORD CORP 7.225% 11/01/35		03/29/2022	BANK OF AMERICA		(3,728,123)	0	(42,774)	1.A
BIN1S8-JH-0	REGAL REKNORD CORP 7.139% 06/01/35		03/29/2022	BANK OF AMERICA		(5,293,576)	0	(89,602)	1.A
BIN1S9-OZ-5	IBERIA LINEAS AEREAS DE ESPANA 5.880% 07/15/32		05/24/2022	PRIVATE DIRECT		500,000	500,000	0	2.B Z
BIN1S9-11-9	IBERIA LINEAS AEREAS DE ESPANA 5.880% 07/15/32		06/21/2022	PRIVATE DIRECT		500,000	500,000	0	2.B Z
BIN1S9-13-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36		05/24/2022	PRIVATE DIRECT		6,500,000	0	0	1.F Z
124900-AD-3	COL INDUSTRIES INC SERIES 144A 3.050% 06/01/30	A.	06/29/2022	JP MORGAN CHASE		751,384	870,000	2,211	2.B FE
67077M-AN-8	NUTRIEN LTD 4.125% 03/15/35	A.	06/28/2022	JP MORGAN CHASE		11,594,898	12,600,000	151,594	2.B FE
71644E-AJ-1	PETRO CANADA 6.800% 05/15/38	A.	04/18/2022	Mizuho Securities USA Inc		7,809,620	6,500,000	190,306	2.A FE
878742-AE-5	TECK RESOURCES LTD 6.125% 10/01/35	A.	04/06/2022	JP MORGAN CHASE		5,775,500	5,000,000	5,955	2.C FE
878742-BG-9	TECK RESOURCES LIMITED 3.900% 07/15/30	A.	06/29/2022	JP MORGAN CHASE		4,586,500	5,000,000	89,917	2.C FE
00177J-BC-8	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR 144A 3.044% 10/17/31	D.	06/09/2022	CITIGROUP GLOBAL MARKETS		3,860,000	4,000,000	18,942	1.F FE
034863-BC-3	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 03/16/52	D.	05/19/2022	BNP PARIBAS SECURITIES CORP		5,342,880	6,000,000	53,042	2.B FE
03522A-AJ-9	ANHEUSER BUSCH CO INBEV 4.900% 02/01/46	C.	04/28/2022	BANK OF AMERICA		49,753	50,000	619	2.B FE
03718N-AB-2	ANTOFAGASTA PLC SERIES 144A 5.625% 05/13/32	D.	05/10/2022	JP MORGAN CHASE		3,928,440	4,000,000	0	2.B FE
05523R-AF-4	BAE SYSTEMS PLC SERIES 144A 1.900% 02/15/31	D.	06/29/2022	JP MORGAN CHASE		2,910,504	3,642,000	26,141	2.B FE
09659W-2U-7	BNP PARIBAS SERIES 144A 3.132% 01/20/33	D.	05/19/2022	RBC CAPITAL MARKETS		3,829,725	4,500,000	48,155	1.G FE
12661P-AB-5	CSL FINANCE PLC SERIES 144A 4.050% 04/27/29	D.	04/20/2022	BANK OF AMERICA		1,995,780	2,000,000	0	1.G FE
12661P-AC-3	CSL FINANCE PLC SERIES 144A 4.250% 04/27/32	D.	04/20/2022	BANK OF AMERICA		3,985,800	4,000,000	0	1.G FE
12661P-AD-1	CSL FINANCE PLC SERIES 144A 4.625% 04/27/42	D.	06/28/2022	Various		8,857,755	9,000,000	20,234	1.G FE
12661P-AE-9	CSL FINANCE PLC SERIES 144A 4.750% 04/27/52	C.	05/19/2022	Various		5,963,020	6,125,000	16,295	1.G FE
12661P-AF-6	CSL FINANCE PLC SERIES 144A 4.950% 04/27/62	D.	04/28/2022	BANK OF AMERICA		49,861	50,000	34	1.G FE
210314-AD-2	TRANSMANTARO SERIES 144A 5.200% 04/11/38	D.	04/04/2022	BANK OF AMERICA		1,000,000	1,000,000	0	2.C FE
344593-AF-5	FONDO MIVIVIENDA SA SERIES 144A 4.625% 04/12/27	D.	04/07/2022	BANK OF AMERICA		1,494,780	1,500,000	0	2.B FE
36830D-AC-5	GC TREASURY CENTRE CO SERIES REGS 4.300% 03/18/51	D.	06/16/2022	GOLDMAN SACHS & CO.		1,345,470	1,750,000	19,440	2.B FE
40428D-DF-3	HSBC HOLDINGS PLC 2.880% 06/09/28	D.	06/02/2022	RBC CAPITAL MARKETS		2,002,820	2,000,000	0	1.G FE
449282-AA-0	IOCHTHYS LNG PTY LTD 4.250% 12/15/29	D.	06/13/2022	PRIVATE DIRECT		21,600,000	21,600,000	0	1.G PL
55953Y-AE-6	MAGNETITE CLO LTD SERIES 2022-33A CLASS C 144A 3.601% 07/20/35	D.	05/23/2022	NOMURA SECURITIES		3,000,000	3,000,000	0	1.F FE
606822-CG-7	NETSCOUT SYSTEMS INC 4.315% 04/19/33	D.	04/11/2022	NETSCOUT SYSTEMS INC		15,000,000	15,000,000	0	1.G FE
62877C-AA-1	NORDIC AVIATION CAPITAL 29 DAC 4.750% 06/30/26	D.	06/01/2022	Taxable Exchange		41,871,028	41,871,028	0	4.B FE
62954H-AL-2	NXP BV NXP FDG NXP USA 3.125% 02/15/42	D.	05/19/2022	Tax Free Exchange		6,809,444	7,000,000	57,118	2.B FE
62954H-AU-2	NXP BV NXP FDG NXP USA 3.250% 05/11/41	D.	05/19/2022	Tax Free Exchange		6,845,529	6,480,000	4,680	2.B FE

E04.5

STATEMENT AS OF JUNE 30, 2022 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
62954H-BB-3	NXP BV NXP FDG NXP USA 5.000% 01/15/33	D	05/12/2022	GOLDMAN SACHS & CO.		1,495,515	1,500,000		2.B FE
65120F-AE-4	NEWCREST FINANCE PTY LTD SERIES 144A 4.200% 05/13/50	D	04/28/2022	JANE STREET CAPITAL		43,785	50,000	986	2.B FE
67402R-AG-8	OAKTREE CLO LTD SERIES 2022-2A CLASS C 144A 0.000% 07/15/33	D	06/06/2022	BANK OF AMERICA		1,500,000	1,500,000		1.F FE
67515D-AG-3	OCEAN TRAILS CLO SERIES 2022-12A CLASS C 144A 3.851% 07/20/35	D	05/13/2022	JP MORGAN CHASE		1,000,000	1,000,000		1.F FE
67614C-AB-6	CEC FINANCE LTD SERIES 144A 5.125% 12/26/26	D	06/27/2022	CORPORATE ACTIONS		0	42,770		6. FE
67614C-AG-5	CEC FINANCE LTD SERIES 144A 7.500% Perpet.	D	06/14/2022	CORPORATE ACTIONS		0	101,505		6. FE
86317W-AE-6	STRATUS CLO SERIES 2022-1A CLASS C 144A 3.973% 07/20/30	D	06/06/2022	CITIGROUP GLOBAL MARKETS		1,500,000	1,500,000		1.F FE
88323A-AH-5	THAI OIL TRSRY CENTER SERIES REGS 3.750% 06/18/50	D	06/29/2022	HSBC SECURITIES USA INC.		1,935,837	2,900,000	3,927	2.C FE
902613-AP-3	UBS GROUP AG SERIES 144A 4.751% 05/12/28	D	05/03/2022	UBS		2,500,000	2,500,000		1.G FE
97315D-AG-2	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1 144A 3.751% 07/20/35	D	06/03/2022	BANK OF AMERICA		2,000,000	2,000,000		1.C FE
97316Y-AC-4	WIND RIVER CLO LTD SERIES 2022-1A CLASS B1 144A 3.201% 07/20/35	D	05/13/2022	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000		1.C FE
97316Y-AE-0	WIND RIVER CLO LTD SERIES 2022-1A CLASS C 144A 3.601% 07/20/35	D	05/13/2022	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000		1.F FE
B1INTJ-X9-5	KNAUSEN HOLDINGS LTD 5.690% 07/15/27	D	06/14/2022	PRIVATE DIRECT		23,900,000	23,900,000		2.C Z
BRIWAUQ-VE-8	SAUDI ARABIAN OIL CO 3.250% 11/24/50	D	06/16/2022	BNP PARIBAS SECURITIES CORP		1,815,625	2,500,000	6,094	1.F FE
BRIH9R-JP-4	GALAXY PIPELINE ASSETS BIDCO L 2.940% 09/30/40	D	06/16/2022	BNP PARIBAS SECURITIES CORP		1,994,698	2,456,525	16,250	1.C FE
BRWLDM-3J-2	PETRONAS CAPITAL LTD 3.404% 04/28/61	D	06/29/2022	GOLDMAN SACHS & CO.		3,990,924	5,400,000	32,168	1.G FE
BRWXT-IT-7	RELIANCE INDUSTRIES LTD 3.625% 01/12/52	D	06/29/2022	Various		4,255,772	5,800,000	98,701	2.A FE
66714R-AA-5	CEC FINANCE LTD SERIES REGS 10.500% 10/21/24	D	04/21/2022	CORPORATE ACTIONS		0	9,888		6. FE
67332F-AB-9	ROLLS-ROYCE AND PARTNERS 3.990% 10/30/23	D	06/10/2022	SEAPORT GLOBAL SECURITIES LLC		9,881,900	10,000,000	131,892	2.C FE
L1300E-AA-8	CPI PROPERTY GROUP SA 6.020% 05/05/27	D	05/05/2022	PRIVATE DIRECT		9,400,000	9,400,000		2.B FE
L1300E-AB-6	CPI PROPERTY GROUP SA 6.060% 05/05/28	D	05/05/2022	PRIVATE DIRECT		9,400,000	9,400,000		2.B FE
L1300E-AC-4	CPI PROPERTY GROUP SA 6.150% 05/05/29	D	05/05/2022	PRIVATE DIRECT		5,600,000	5,600,000		2.B FE
L7598*-AC-4	PILI 1 PORTFOLIO SCSF 4.970% 05/05/37	D	05/05/2022	PRIVATE DIRECT		16,000,000	16,000,000		1.E PL
L7598*-AD-2	PILI 1 PORTFOLIO SCSF 5.300% 05/05/42	D	05/05/2022	PRIVATE DIRECT		8,400,000	8,400,000		1.E Z
N7660#-AU-1	SHV NEDERLAND BV 4.410% 06/08/29	D	06/08/2022	PRIVATE DIRECT		9,500,000	9,500,000		1.G Z
N7660#-AV-9	SHV NEDERLAND BV 4.550% 06/08/32	D	06/08/2022	PRIVATE DIRECT		5,500,000	5,500,000		1.G Z
N7660#-AW-7	SHV NEDERLAND BV 4.800% 06/08/37	D	06/08/2022	PRIVATE DIRECT		12,300,000	12,300,000		1.G Z
P4952E-AA-9	GRUPO LAMOSAB SAB DE CV 5.240% 06/27/34	D	06/27/2022	PRIVATE DIRECT		23,900,000	23,900,000		2.A Z
Q5426#-AA-1	L&K FINANCE PTY LTD 4.570% 06/12/26	D	06/01/2022	Tax Free Exchange		25,000,000	25,000,000		2.A FE
Q5426#-AB-9	L&K FINANCE PTY LTD 4.720% 06/12/28	D	06/01/2022	Tax Free Exchange		37,500,000	37,500,000		2.A FE
Q5426#-AC-7	L&K FINANCE PTY LTD 4.820% 06/12/30	D	06/01/2022	Tax Free Exchange		12,500,000	12,500,000		2.A FE
V5733E-AA-5	FIRST OMEGA SHIPPING INC SPV 3.740% 03/30/34	D	06/17/2022	PRIVATE DIRECT		7,400,000	7,400,000		2.B Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,187,135,359	1,193,020,816	2,564,900	XXX
06055H-AB-9	BANK OF AMERICA CORP SERIES TT 6.125% Perpet.		04/19/2022	BANK OF AMERICA		14,000,000	14,000,000		2.C FE
693475-BD-6	PNC FINANCIAL SERVICES SERIES U 6.000% Perpet.		04/21/2022	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000		2.B FE
878091-BD-8	TEACHERS INSUR & ANNUITY SERIES 144A 4.900% 09/15/44		04/14/2022	AMHERST PIERPONT		2,640,125	2,500,000	11,569	1.D FE
06417X-AG-6	BANK OF NOVA SCOTIA 4.588% 05/04/37	A	04/05/2022	SCOTIA USA INC		13,499,595	13,500,000		2.A FE
04342J-AA-5	ASB BANK LIMITED SERIES 144A 5.284% 06/17/32	D	06/08/2022	CITIGROUP GLOBAL MARKETS		11,000,000	11,000,000		1.G FE
62582P-AA-8	MUNICH RE SERIES 144A 5.875% 05/23/42	D	05/19/2022	Various		17,043,750	17,000,000		1.F FE
1309999999. Subtotal - Bonds - Hybrid Securities						65,183,470	65,000,000	11,569	XXX
03085*-AA-0	AMERITEX PIPE & PRODUCTS LLC DELAYED DRAW TERM LOAN 11/04/24		04/14/2022	PRIVATE DIRECT		567,308	567,308		2.A PL
03085*-AB-8	AMERITEX PIPE & PRODUCTS LLC TERM LOAN 11/04/24		04/14/2022	PRIVATE DIRECT		887,225	905,332		2.A PL
03085*-AC-6	AMERITEX PIPE & PRODUCTS LLC TERM LOAN 11/04/24		06/30/2022	PRIVATE DIRECT		16,000,000	16,000,000		2.A PL
10463N-AB-4	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/26		06/03/2022	PRIVATE DIRECT		510,383	510,383		3.A PL
55317K-AC-1	CLOYES INC TERM LOAN 02/17/28		04/13/2022	PRIVATE DIRECT		500,000	500,000		3.A FE
78423X-AC-6	SH130 CONCESSION CO LLC TERM LOAN 06/30/24		04/12/2022	Tax Free Exchange		12,393,435	12,393,748		0. FE
B1N174-TG-1	PROFESSIONAL PHYSICAL THERAPY TERM LOAN 12/16/22		04/01/2022	Interest Capitalization		9,211	0		5.B GI
G7741E-AA-8	SVF II FINCO (CAYMAN) LP TERM LOAN 12/17/25	D	04/19/2022	PRIVATE DIRECT		35,000,000	35,000,000		1.F PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						65,870,562	65,885,982	0	XXX
2509999997. Total - Bonds - Part 3						1,671,980,572	1,546,308,076	4,042,608	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,671,980,572	1,546,308,076	4,042,608	XXX
128125*-6-0	CALAMOS STRATEGIC TOTAL RETURN PFD HYBRID		05/24/2022	PRIVATE DIRECT	496,000.000	12,400,000	0.00		1.D FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						12,400,000	XXX	0	XXX

E04.6

STATEMENT AS OF JUNE 30, 2022 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
4509999997. Total - Preferred Stocks - Part 3						12,400,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						12,400,000	XXX	0	XXX
BIN1U0-67-8	NORDIC AVIATION CAPITAL 29 DAC UITY	D	06/01/2022	Taxable Exchange	707,147,000	23,389,552		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						23,389,552	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						23,389,552	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						23,389,552	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						35,789,552	XXX	0	XXX
6009999999 - Totals						1,707,770,124	XXX	4,042,608	XXX

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36176L-GJ-8	GNMA II POOL 769101 4.000% 07/20/41		06/01/2022	Paydown		38,316	38,316	40,615	40,615	0	(2,299)	0	(2,299)	0	38,316	0	0	0	535	07/20/2041	1.A
36202D-KL-4	GNMA II POOL 002999 7.500% 11/20/30		06/01/2022	Paydown		3,215	3,215	3,216	3,217	0	(2)	0	(2)	0	3,215	0	0	0	90	11/20/2030	1.A
36202F-HX-7	GNMA II POOL 004746 4.500% 07/20/40		06/01/2022	Paydown		70,460	70,460	73,818	73,818	0	(3,358)	0	(3,358)	0	70,460	0	0	0	1,302	07/20/2040	1.A
36202F-UF-1	GNMA II POOL 005082 4.500% 06/20/41		06/01/2022	Paydown		27,593	27,593	29,404	29,404	0	(1,811)	0	(1,811)	0	27,593	0	0	0	509	06/20/2041	1.A
36202F-V9-4	GNMA II POOL 005140 4.500% 08/20/41		06/01/2022	Paydown		81,791	81,791	88,334	88,334	0	(6,543)	0	(6,543)	0	81,791	0	0	0	1,498	08/20/2041	1.A
36202F-X9-2	GNMA II POOL 005204 4.500% 10/20/41		06/01/2022	Paydown		24,453	24,453	26,058	26,058	0	(1,605)	0	(1,605)	0	24,453	0	0	0	448	10/20/2041	1.A
36297F-K6-8	GNMA POOL 710517 5.000% 12/15/39		06/01/2022	Paydown		5,901	5,901	6,119	6,119	0	(218)	0	(218)	0	5,901	0	0	0	123	12/15/2039	1.A
36297F-KW-1	GNMA POOL 710509 5.000% 12/15/39		06/01/2022	Paydown		92,312	92,312	96,409	95,107	0	(2,794)	0	(2,794)	0	92,312	0	0	0	1,922	12/15/2039	1.A
38373Q-NX-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-41 CLASS S 6.191% 02/17/33		06/17/2022	Paydown		0	0	678	678	0	(678)	0	(678)	0	0	0	0	0	506	02/17/2033	1.A
38373Q-S2-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-52 CLASS S 6.091% 06/16/33		06/16/2022	Paydown		0	0	1,101	1,101	0	(1,101)	0	(1,101)	0	0	0	0	0	865	06/16/2033	1.A
38373S-3R-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-26 CLASS SX 9.973% 04/16/33		06/16/2022	Paydown		8,228	8,228	7,626	7,626	0	602	0	602	0	8,228	0	0	0	421	04/16/2033	1.A
38373S-3Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-26 CLASS SY 5.541% 04/16/33		06/16/2022	Paydown		0	0	1,247	1,247	0	(1,247)	0	(1,247)	0	0	0	0	0	2,370	04/16/2033	1.A
38373V-NT-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2002-63 CLASS SF 4.771% 09/16/32		06/16/2022	Paydown		0	0	6,224	6,224	0	(6,224)	0	(6,224)	0	0	0	0	0	2,756	09/16/2032	1.A
38373Y-2P-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003-7 CLASS SB 7.291% 01/16/33		06/16/2022	Paydown		0	0	405	405	0	(405)	0	(405)	0	0	0	0	0	224	01/16/2033	1.A
38373Y-KV-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2002-92 CLASS ES 6.005% 02/20/29		06/20/2022	Paydown		0	0	3,562	3,562	0	(3,562)	0	(3,562)	0	0	0	0	0	871	02/20/2029	1.A
38373Y-KX-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2002-92 CLASS SE 6.605% 02/20/29		06/20/2022	Paydown		0	0	1,263	1,263	0	(1,263)	0	(1,263)	0	0	0	0	0	303	02/20/2029	1.A
38374B-7B-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-80 CLASS SA 5.091% 09/16/33		04/16/2022	Paydown		0	0	46,190	46,190	0	(46,190)	0	(46,190)	0	0	0	0	0	8,276	09/16/2033	1.A
38374C-4M-0	GOVERNMENT NATIONAL MORTGAGE SREIES 2003-85 CLASS QC 9.844% 05/17/33		06/17/2022	Paydown		47,443	47,443	35,722	35,722	0	11,721	0	11,721	0	47,443	0	0	0	2,096	05/17/2033	1.A
38374C-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-86 CLASS SH 5.041% 10/16/33		06/16/2022	Paydown		0	0	20,785	20,785	0	(20,785)	0	(20,785)	0	0	0	0	0	6,025	10/16/2033	1.A
38374D-BJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-34 CLASS PO 0.000% 07/20/36		06/01/2022	Paydown		1,099	1,099	930	924	0	175	0	175	0	1,099	0	0	0	0	07/20/2036	1.A
38374D-BK-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-26 CLASS PS 4.995% 07/20/36		06/20/2022	Paydown		0	0	8,238	8,238	0	(8,238)	0	(8,238)	0	0	0	0	0	1,550	07/20/2036	1.A
38374F-5Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-8 CLASS GS 5.041% 07/17/33		06/17/2022	Paydown		0	0	1,137	1,137	0	(1,137)	0	(1,137)	0	0	0	0	0	1,322	07/17/2033	1.A
38374F-GF-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-18 CLASS SI 5.526% 11/26/23		06/26/2022	Paydown		0	0	1,716	1,716	0	(1,716)	0	(1,716)	0	0	0	0	0	1,397	11/26/2023	1.A
38374F-S7-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-46 CLASS S 66.179% 03/16/34		06/16/2022	Paydown		7,576	7,576	20,173	20,173	0	(12,597)	0	(12,597)	0	7,576	0	0	0	2,568	03/16/2034	1.A
38374G-6K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-46 CLASS SD 5.591% 06/16/34		06/16/2022	Paydown		0	0	1,399	1,399	0	(1,399)	0	(1,399)	0	0	0	0	0	297	06/16/2034	1.A
38374G-M9-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-34 CLASS SN 11.210% 02/20/34		06/20/2022	Paydown		26,481	26,481	12,928	12,928	0	13,553	0	13,553	0	26,481	0	0	0	1,466	02/20/2034	1.A
38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO 0.000% 04/20/34		06/01/2022	Paydown		67,279	67,279	59,470	59,470	0	7,809	0	7,809	0	67,279	0	0	0	0	04/20/2034	1.A
38374G-XG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-32 CLASS QD 17.963% 05/16/34		06/16/2022	Paydown		1,231	1,231	559	559	0	672	0	672	0	1,231	0	0	0	117	05/16/2034	1.A
38374G-XQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-32 CLASS S 5.741% 11/16/31		06/16/2022	Paydown		0	0	1,397	1,397	0	(1,397)	0	(1,397)	0	0	0	0	0	436	11/16/2031	1.A
38374H-RU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-63 CLASS SB 12.852% 08/16/34		06/16/2022	Paydown		14,837	14,837	9,429	9,429	0	5,408	0	5,408	0	14,837	0	0	0	990	08/16/2034	1.A
38374J-KT-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-89 CLASS US 7.500% 10/20/34		06/20/2022	Paydown		10,890	10,890	12,544	12,544	0	(1,654)	0	(1,654)	0	10,890	0	0	0	330	10/20/2034	1.A

E05

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38374K-WW-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-16 CLASS SA 5.155% 02/20/35		06/20/2022	Paydown		0	0	9,271	9,271	0	(9,271)	0	(9,271)	0	0	0	0	0	1,774	02/20/2035	1.A
38374L-4E-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SH 12.797% 06/17/35		06/17/2022	Paydown		19,776	19,776	19,456	19,456	0	320	0	320	0	19,776	0	0	0	1,240	06/17/2035	1.A
38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 26.471% 05/20/36		06/20/2022	Paydown		48,328	48,328	42,712	42,712	0	5,616	0	5,616	0	48,328	0	0	0	6,430	05/20/2036	1.A
38374N-SL-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-50 CLASS JC 5.000% 06/20/36		06/01/2022	Paydown		57,488	57,488	60,318	60,318	0	(2,829)	0	(2,829)	0	57,488	0	0	0	1,173	06/20/2036	1.A
38374T-5Z-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-47 CLASS KI 5.500% 06/16/39		06/01/2022	Paydown		0	0	3,408	3,408	0	(3,408)	0	(3,408)	0	0	0	0	0	327	06/16/2039	1.A
38374T-KL-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-15 CLASS SM 4.365% 03/20/39		06/20/2022	Paydown		0	0	9,196	9,196	0	(9,196)	0	(9,196)	0	0	0	0	0	1,613	03/20/2039	1.A
38374V-LM-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009 56 CLASS NS 3.505% 07/20/39		06/20/2022	Paydown		0	0	28,482	28,482	0	(28,482)	0	(28,482)	0	0	0	0	0	5,549	07/20/2039	1.A
38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 4.605% 06/20/39		06/20/2022	Paydown		0	0	4,714	4,714	0	(4,714)	0	(4,714)	0	0	0	0	0	2,311	06/20/2039	1.A
38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 4.791% 04/16/39		06/16/2022	Paydown		0	0	1,762	1,762	0	(1,762)	0	(1,762)	0	0	0	0	0	1,013	04/16/2039	1.A
38374X-EE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 16 CLASS SK 5.785% 01/20/37		06/20/2022	Paydown		0	0	26,012	26,012	0	(26,012)	0	(26,012)	0	0	0	0	0	4,295	01/20/2037	1.A
38375B-4H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H15 CLASS CI 1.644% 07/20/63		06/01/2022	Paydown		0	0	27,723	27,723	0	(27,723)	0	(27,723)	0	0	0	0	0	6,817	07/20/2063	1.A
38375B-5Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H19 CLASS GI 1.448% 08/20/63		06/01/2022	Paydown		0	0	31,329	31,329	0	(31,329)	0	(31,329)	0	0	0	0	0	10,556	08/20/2063	1.A
38375B-ES-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H18 CLASS IF 1.420% 09/20/60		06/01/2022	Paydown		0	0	7,669	7,669	0	(7,669)	0	(7,669)	0	0	0	0	0	1,552	09/20/2060	1.A
38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.508% 10/20/60		06/01/2022	Paydown		0	0	44,047	44,047	0	(44,047)	0	(44,047)	0	0	0	0	0	6,053	10/20/2060	1.A
38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.332% 12/20/60		06/01/2022	Paydown		0	0	11,313	11,313	0	(11,313)	0	(11,313)	0	0	0	0	0	2,267	12/20/2060	1.A
38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.641% 04/20/61		06/01/2022	Paydown		0	0	26,914	26,914	0	(26,914)	0	(26,914)	0	0	0	0	0	3,878	04/20/2061	1.A
38375B-MH-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS FI 1.030% 07/20/61		06/01/2022	Paydown		0	0	28,089	28,089	0	(28,089)	0	(28,089)	0	0	0	0	0	4,362	07/20/2061	1.A
38375B-RA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H10 CLASS AI 1.185% 12/20/61		06/01/2022	Paydown		0	0	83,836	83,836	0	(83,836)	0	(83,836)	0	0	0	0	0	15,528	12/20/2061	1.A
38375B-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H09 CLASS IC 1.007% 03/20/62		06/01/2022	Paydown		0	0	36,371	36,371	0	(36,371)	0	(36,371)	0	0	0	0	0	5,339	03/20/2062	1.A
38375B-SL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H11 CLASS FI 1.207% 02/20/62		06/01/2022	Paydown		0	0	116,693	116,693	0	(116,693)	0	(116,693)	0	0	0	0	0	22,533	02/20/2062	1.A
38375B-X7-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H10 CLASS XI 2.583% 04/20/63		04/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	306	04/20/2063	1.A
38375B-YR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H26 CLASS III 3.899% 07/20/62		04/01/2022	Paydown		0	0	8	8	0	(8)	0	(8)	0	0	0	0	0	16	07/20/2062	1.A
38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS CI 1.403% 02/20/62		06/01/2022	Paydown		0	0	10,879	10,879	0	(10,879)	0	(10,879)	0	0	0	0	0	2,404	02/20/2062	1.A
38375J-EM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-1 CLASS S 4.605% 01/20/37		06/20/2022	Paydown		0	0	11,673	11,673	0	(11,673)	0	(11,673)	0	0	0	0	0	3,594	01/20/2037	1.A
38375J-MP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS AI 4.991% 03/16/37		06/16/2022	Paydown		0	0	6,998	6,998	0	(6,998)	0	(6,998)	0	0	0	0	0	3,335	03/16/2037	1.A
38375J-MY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 9 CLASS DO 0.001% 03/20/37		06/01/2022	Paydown		3,467	3,467	2,989	2,989	0	478	0	478	0	3,467	0	0	0	0	03/20/2037	1.A
38375J-PP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SJ 5.205% 03/20/37		06/20/2022	Paydown		0	0	14,202	14,202	0	(14,202)	0	(14,202)	0	0	0	0	0	2,064	03/20/2037	1.A

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS JO 0.000% 04/16/37		06/16/2022	Paydown		2,540	2,540	2,055	2,055	0	485	0	485	0	2,540	0	0	0	0	04/16/2037	1.A
38375J-UP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-19 CLASS SJ 4.605% 04/20/37		06/20/2022	Paydown		0	0	6,259	6,259	0	(6,259)	0	(6,259)	0	0	0	0	0	2,408	04/20/2037	1.A
38375K-AQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-26 CLASS SA 5.205% 05/20/37		06/20/2022	Paydown		0	0	21,947	21,947	0	(21,947)	0	(21,947)	0	0	0	0	0	3,630	05/20/2037	1.A
38375L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-53 CLASS SY 5.140% 09/20/37		06/20/2022	Paydown		0	0	12,867	12,867	0	(12,867)	0	(12,867)	0	0	0	0	0	1,857	09/20/2037	1.A
38375L-SY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-60 CLASS QO 0.000% 10/20/37		06/01/2022	Paydown		4,392	4,392	3,869	3,869	0	523	0	523	0	4,392	0	0	0	0	10/20/2037	1.A
38375L-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-66 CLASS SG 4.950% 11/20/37		06/20/2022	Paydown		0	0	18,212	18,212	0	(18,212)	0	(18,212)	0	0	0	0	0	4,952	11/20/2037	1.A
38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 4.905% 02/20/38		06/20/2022	Paydown		0	0	2,801	2,801	0	(2,801)	0	(2,801)	0	0	0	0	0	1,251	02/20/2038	1.A
38375P-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-7 CLASS SK 15.165% 11/20/37		06/20/2022	Paydown		6,212	6,212	5,460	5,460	0	752	0	752	0	6,212	0	0	0	494	11/20/2037	1.A
38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 4.805% 02/20/38		06/20/2022	Paydown		0	0	4,964	4,964	0	(4,964)	0	(4,964)	0	0	0	0	0	1,733	02/20/2038	1.A
38375P-YP-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-10 CLASS SP 4.955% 01/20/38		06/20/2022	Paydown		0	0	814	814	0	(814)	0	(814)	0	0	0	0	0	739	01/20/2038	1.A
38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 VCLASS NTS 4.875% 05/20/38		06/20/2022	Paydown		0	0	8,490	8,490	0	(8,490)	0	(8,490)	0	0	0	0	0	2,571	05/20/2038	1.A
38375Q-GJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-38 CLASS SA 4.750% 05/20/38		06/20/2022	Paydown		0	0	15,679	15,679	0	(15,679)	0	(15,679)	0	0	0	0	0	2,462	05/20/2038	1.A
38375Q-JY-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-42 CLASS OB 5.500% 05/20/38		06/01/2022	Paydown		37,553	37,553	41,522	41,522	0	(3,969)	0	(3,969)	0	37,553	0	0	0	856	05/20/2038	1.A
38375Q-KH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-44 CLASS SA 4.805% 05/20/38		06/20/2022	Paydown		0	0	11,262	11,262	0	(11,262)	0	(11,262)	0	0	0	0	0	1,808	05/20/2038	1.A
38375U-7J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IO 2.404% 01/20/68		06/01/2022	Paydown		0	0	287,137	287,137	0	(287,137)	0	(287,137)	0	0	0	0	0	35,428	01/20/2068	1.A
38375U-7K-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IM 2.072% 02/20/68		06/01/2022	Paydown		0	0	122,996	122,996	0	(122,996)	0	(122,996)	0	0	0	0	0	12,620	02/20/2068	1.A
38375U-BN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H24 CLASS AI 1.402% 09/20/63		06/01/2022	Paydown		0	0	47,726	47,726	0	(47,726)	0	(47,726)	0	0	0	0	0	10,619	09/20/2063	1.A
38375U-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS BI 1.466% 02/20/64		06/01/2022	Paydown		0	0	3,111	3,111	0	(3,111)	0	(3,111)	0	0	0	0	0	593	02/20/2064	1.A
38375U-EU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS TR 1.388% 03/20/64		06/01/2022	Paydown		0	0	14,025	14,025	0	(14,025)	0	(14,025)	0	0	0	0	0	2,848	03/20/2064	1.A
38375U-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H09 CLASS AI 1.409% 01/20/64		06/01/2022	Paydown		0	0	21,098	21,098	0	(21,098)	0	(21,098)	0	0	0	0	0	4,685	01/20/2064	1.A
38375U-JM-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-H12 CLASS HI 1.921% 06/20/64		06/01/2022	Paydown		0	0	56,074	59,371	0	(52,856)	6,515	(59,371)	0	0	0	0	0	34,101	06/20/2064	1.A
38375U-KB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H11 CLASS GI 1.503% 06/20/64		06/01/2022	Paydown		0	0	3,347	3,347	0	(3,347)	0	(3,347)	0	0	0	0	0	402	06/20/2064	1.A
38375U-LB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H13 CLASS BI 1.523% 05/20/64		06/01/2022	Paydown		0	0	23,101	23,101	0	(23,101)	0	(23,101)	0	0	0	0	0	4,566	05/20/2064	1.A
38375U-SB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H23 CLASS KI 1.677% 11/20/67		06/01/2022	Paydown		0	0	76,979	76,979	0	(76,979)	0	(76,979)	0	0	0	0	0	11,008	11/20/2067	1.A
38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-H22 CLASS JI 1.380% 11/20/64		06/01/2022	Paydown		0	0	87,095	111,519	0	(91,058)	20,461	(111,519)	0	0	0	0	0	18,471	11/20/2064	1.A
38375U-VZ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H09 CLASS B1 1.675% 03/20/65		06/01/2022	Paydown		0	0	2,413	2,413	0	(2,413)	0	(2,413)	0	0	0	0	0	312	03/20/2065	1.A
38375U-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS HI 2.092% 01/20/66		06/01/2022	Paydown		0	0	746	938	0	(773)	164	(937)	0	0	0	0	0	151	01/20/2066	1.A

E05.2

STATEMENT AS OF JUNE 30, 2022 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
38375X-JM-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-62 CLASS PS 4.95% 07/20/38		06/20/2022	Paydown		0	0	1,348	1,348	0	(1,348)	0	(1,348)	0	0	0	0	0	686	07/20/2038	1.A
38375X-L9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-66 CLASS ES 6.03% 08/20/38		06/20/2022	Paydown		0	0	17,874	17,874	0	(17,874)	0	(17,874)	0	0	0	0	0	2,475	08/20/2038	1.A
38375Y-T2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-89 CLASS ST 4.90% 11/20/38		06/20/2022	Paydown		0	0	6,645	6,645	0	(6,645)	0	(6,645)	0	0	0	0	0	1,050	11/20/2038	1.A
38375Y-Z5-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-97 CLASS ST 4.15% 12/20/38		06/20/2022	Paydown		0	0	10,531	10,531	0	(10,531)	0	(10,531)	0	0	0	0	0	1,945	12/20/2038	1.A
38376C-F7-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS SJ 5.34% 06/16/39		06/16/2022	Paydown		0	0	3,191	4,606	0	(4,010)	595	(4,605)	0	0	0	0	0	4,755	06/16/2039	1.A
38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 4.74% 04/16/39		06/16/2022	Paydown		0	0	22,358	26,273	0	(24,004)	2,269	(26,273)	0	0	0	0	0	8,758	04/16/2039	1.A
38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS OK 0.00% 11/16/37		06/01/2022	Paydown		11,024	11,024	9,404	9,404	0	1,620	0	1,620	0	11,024	0	0	0	0	11/16/2037	1.A
38376C-Z8-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS SL 5.90% 07/20/39		06/20/2022	Paydown		0	0	6,517	6,517	0	(6,517)	0	(6,517)	0	0	0	0	0	2,724	07/20/2039	1.A
38376C-Z9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS JA 5.00% 07/16/39		06/01/2022	Paydown		30,666	30,666	32,456	32,456	0	(1,790)	0	(1,790)	0	30,666	0	0	0	611	07/16/2039	1.A
38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 4.69% 09/16/39		06/16/2022	Paydown		0	0	5,537	5,537	0	(5,537)	0	(5,537)	0	0	0	0	0	1,550	09/16/2039	1.A
38376E-TW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS SA 4.84% 04/16/39		06/16/2022	Paydown		0	0	4,898	5,976	0	(5,218)	758	(5,976)	0	0	0	0	0	2,233	04/16/2039	1.A
38376E-UK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS CS 4.88% 11/16/39		06/16/2022	Paydown		0	0	57,078	57,078	0	(57,078)	0	(57,078)	0	0	0	0	0	8,833	11/16/2039	1.A
38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 5.15% 09/20/39		06/20/2022	Paydown		0	0	7,842	7,842	0	(7,842)	0	(7,842)	0	0	0	0	0	1,635	09/20/2039	1.A
38376F-BU-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-61 CLASS SH 5.12% 11/20/38		06/20/2022	Paydown		0	0	2,428	4,771	0	(3,286)	1,486	(4,772)	0	0	0	0	0	3,775	11/20/2038	1.A
38376F-DJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YC 0.05% 02/16/39		06/16/2022	Paydown		0	0	1,359	1,359	0	(1,359)	0	(1,359)	0	0	0	0	0	258	02/16/2039	1.A
38376F-DK-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YD 0.05% 02/16/39		06/16/2022	Paydown		0	0	1,359	1,359	0	(1,359)	0	(1,359)	0	0	0	0	0	258	02/16/2039	1.A
38376F-FL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS SG 5.10% 08/20/39		06/20/2022	Paydown		0	0	14,321	22,462	0	(14,710)	7,753	(22,463)	0	0	0	0	0	3,498	08/20/2039	1.A
38376F-HU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS AS 4.50% 03/20/39		06/20/2022	Paydown		0	0	5,066	5,066	0	(5,066)	0	(5,066)	0	0	0	0	0	2,714	03/20/2039	1.A
38376F-SV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS GS 4.50% 07/20/39		06/20/2022	Paydown		0	0	2,298	2,298	0	(2,298)	0	(2,298)	0	0	0	0	0	1,215	07/20/2039	1.A
38376J-EF-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1016 CLASS KS 4.80% 11/20/39		06/20/2022	Paydown		0	0	33,449	33,449	0	(33,449)	0	(33,449)	0	0	0	0	0	6,009	11/20/2039	1.A
38376K-VC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS SA 4.80% 09/20/39		06/20/2022	Paydown		0	0	10,623	13,995	0	(10,931)	3,064	(13,995)	0	0	0	0	0	2,607	09/20/2039	1.A
38376L-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-90 CLASS ES 4.35% 07/20/40		06/20/2022	Paydown		0	0	22,812	30,136	0	(22,989)	7,147	(30,136)	0	0	0	0	0	3,808	07/20/2040	1.A
38376L-HD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS SA 4.40% 06/20/41		06/20/2022	Paydown		0	0	25,181	25,181	0	(25,181)	0	(25,181)	0	0	0	0	0	4,403	06/20/2041	1.A
38376R-A8-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H23 CLASS PI 1.70% 09/20/66		06/01/2022	Paydown		0	0	154,783	154,783	0	(154,783)	0	(154,783)	0	0	0	0	0	13,746	09/20/2066	1.A
38376R-EX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H18 CLASS IA 1.84% 06/20/65		06/01/2022	Paydown		0	0	48,186	48,186	0	(48,186)	0	(48,186)	0	0	0	0	0	7,658	06/20/2065	1.A
38376R-GZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H22 CLASS GI 2.61% 09/20/65		06/01/2022	Paydown		0	0	5,390	5,390	0	(5,390)	0	(5,390)	0	0	0	0	0	892	09/20/2065	1.A
38376R-HT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS BI 1.57% 08/20/65		06/01/2022	Paydown		0	0	65,176	65,176	0	(65,176)	0	(65,176)	0	0	0	0	0	14,532	08/20/2065	1.A

E05.3

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38376R-HY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS HI 2.080% 09/20/65		06/01/2022	Paydown		0	0	4,421	4,920	0	(4,309)	611	(4,920)	0	0	0	0	0	2,263	09/20/2065	1.A
38376R-JD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H25 CLASS AI 1.619% 09/20/65		06/01/2022	Paydown		0	0	4,710	4,710	0	(4,710)	0	(4,710)	0	0	0	0	0	571	09/20/2065	1.A
38376R-NT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H03 CLASS DI 2.035% 12/20/65		06/01/2022	Paydown		0	0	4,729	4,729	0	(4,729)	0	(4,729)	0	0	0	0	0	908	12/20/2065	1.A
38376R-PD-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H01 CLASS HI 2.144% 10/20/65		06/01/2022	Paydown		0	0	16,140	16,627	0	(14,667)	1,960	(16,627)	0	0	0	0	0	5,510	10/20/2065	1.A
38376R-QY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H04 CLASS HI 2.381% 07/20/65		06/01/2022	Paydown		0	0	5,684	6,644	0	(6,297)	347	(6,644)	0	0	0	0	0	1,555	07/20/2065	1.A
38376R-SL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI 2.063% 02/20/66		06/01/2022	Paydown		0	0	6,620	8,107	0	(6,711)	1,396	(8,107)	0	0	0	0	0	1,411	02/20/2066	1.A
38376R-U3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H05 CLASS AI 1.960% 01/20/67		06/01/2022	Paydown		0	0	259,886	259,886	0	(259,886)	0	(259,886)	0	0	0	0	0	34,596	01/20/2067	1.A
38376R-VS-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H13 CLASS IK 2.651% 06/20/66		06/01/2022	Paydown		0	0	7,516	9,467	0	(7,044)	2,423	(9,467)	0	0	0	0	0	1,361	06/20/2066	1.A
38376R-W5-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H06 CLASS EI 1.596% 02/20/67		06/01/2022	Paydown		0	0	44,272	44,272	0	(44,272)	0	(44,272)	0	0	0	0	0	5,668	02/20/2067	1.A
38376R-YL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H20 CLASS B1 1.640% 09/20/66		06/01/2022	Paydown		0	0	44,539	44,539	0	(44,539)	0	(44,539)	0	0	0	0	0	6,234	09/20/2066	1.A
38376T-AB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-12 CLASS SA 4.205% 01/20/40		06/20/2022	Paydown		0	0	24,685	24,685	0	(24,685)	0	(24,685)	0	0	0	0	0	4,746	01/20/2040	1.A
38376T-ZN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SG 4.291% 01/16/40		06/16/2022	Paydown		0	0	32,434	32,434	0	(32,434)	0	(32,434)	0	0	0	0	0	7,243	01/16/2040	1.A
38376U-JJ-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-56 CLASS SA 4.555% 04/20/47		06/20/2022	Paydown		0	0	204,833	204,833	0	(204,833)	0	(204,833)	0	0	0	0	0	25,078	04/20/2047	1.A
38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 4.655% 02/20/40		06/20/2022	Paydown		0	0	25,351	25,351	0	(25,351)	0	(25,351)	0	0	0	0	0	9,351	02/20/2040	1.A
38376W-BQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS BO 0.000% 11/20/35		06/20/2022	Paydown		5,579	5,579	4,903	4,903	0	676	0	676	0	5,579	0	0	0	0	11/20/2035	1.A
38376W-BS-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS CO 0.000% 08/20/35		06/01/2022	Paydown		10,541	10,541	9,060	9,060	0	1,481	0	1,481	0	10,541	0	0	0	0	08/20/2035	1.A
38376W-DC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS SX 4.941% 02/16/40		06/16/2022	Paydown		0	0	28,335	28,335	0	(28,335)	0	(28,335)	0	0	0	0	0	5,249	02/16/2040	1.A
38376W-GV-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-14 CLASS HS 5.041% 02/16/40		06/16/2022	Paydown		0	0	9,157	9,157	0	(9,157)	0	(9,157)	0	0	0	0	0	2,328	02/16/2040	1.A
38376W-MB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-35 CLASS UI 5.000% 03/20/40		06/01/2022	Paydown		0	0	61,113	61,113	0	(61,113)	0	(61,113)	0	0	0	0	0	5,318	03/20/2040	1.A
38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 4.575% 07/20/38		06/20/2022	Paydown		0	0	5,349	5,349	0	(5,349)	0	(5,349)	0	0	0	0	0	1,914	07/20/2038	1.A
38377D-KH-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-101 CLASS AO 0.000% 08/20/40		06/01/2022	Paydown		22,372	22,372	14,319	14,319	0	8,053	0	8,053	0	22,372	0	0	0	0	08/20/2040	1.A
38377D-LT-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-101 CLASS GC 4.000% 08/20/40		06/01/2022	Paydown		75,152	75,152	82,265	82,265	0	(7,113)	0	(7,113)	0	75,152	0	0	0	1,224	08/20/2040	1.A
38377E-GX-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-42 CLASS SC 5.051% 06/16/39		06/16/2022	Paydown		0	0	4,758	4,758	0	(4,758)	0	(4,758)	0	0	0	0	0	3,899	06/16/2039	1.A
38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM 5.041% 11/16/39		06/16/2022	Paydown		0	0	17,864	23,109	0	(18,349)	4,760	(23,109)	0	0	0	0	0	4,002	11/16/2039	1.A
38377E-NC-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SQ 12.627% 06/16/39		06/16/2022	Paydown		20,186	20,186	22,386	22,386	0	(2,201)	0	(2,201)	0	20,186	0	0	0	1,114	06/16/2039	1.A
38377G-4A-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-88 CLASS SA 4.955% 07/20/40		06/20/2022	Paydown		0	0	14,525	20,514	0	(14,560)	5,954	(20,514)	0	0	0	0	0	2,301	07/20/2040	1.A
38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 5.041% 12/16/39		06/16/2022	Paydown		0	0	13,957	13,957	0	(13,957)	0	(13,957)	0	0	0	0	0	4,331	12/16/2039	1.A

E05.4

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 5.141% 02/16/40		06/16/2022	Paydown		0	0	9,571	9,571	0	(9,571)	0	(9,571)	0	0	0	0	0	2,286	02/16/2040	1.A
38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 5.055% 09/20/40		06/20/2022	Paydown		0	0	17,909	17,909	0	(17,909)	0	(17,909)	0	0	0	0	0	2,615	09/20/2040	1.A
38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 4.555% 05/20/40		06/20/2022	Paydown		0	0	6,519	7,846	0	(6,969)	877	(7,846)	0	0	0	0	0	2,681	05/20/2040	1.A
38377M-F5-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS S 5.055% 11/20/40		06/20/2022	Paydown		0	0	61,310	61,409	0	(61,309)	100	(61,409)	0	0	0	0	0	8,030	11/20/2040	1.A
38377N-F4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-157 CLASS OP 0.000% 12/20/40		06/01/2022	Paydown		2,939	2,939	2,313	2,313	0	626	0	626	0	2,939	0	0	0	0	12/20/2040	1.A
38377Q-FA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-26 CLASS SE 5.141% 12/16/40		06/16/2022	Paydown		0	0	31,521	31,521	0	(31,521)	0	(31,521)	0	0	0	0	0	6,653	12/16/2040	1.A
38377Q-ZT-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-46 CLASS SM 5.005% 03/20/41		06/20/2022	Paydown		0	0	8,714	9,654	0	(8,703)	951	(9,654)	0	0	0	0	0	1,147	03/20/2041	1.A
38377T-3H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-28 CLASS GS 4.405% 12/20/40		06/20/2022	Paydown		0	0	55,171	75,694	0	(57,443)	18,251	(75,694)	0	0	0	0	0	12,372	12/20/2040	1.A
38377T-ZQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-19 CLASS JS 5.055% 02/20/41		06/20/2022	Paydown		0	0	21,488	21,488	0	(21,488)	0	(21,488)	0	0	0	0	0	3,254	02/20/2041	1.A
38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 5.055% 04/20/41		06/20/2022	Paydown		0	0	41,445	41,445	0	(41,445)	0	(41,445)	0	0	0	0	0	8,815	04/20/2041	1.A
38377V-RB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS SI 5.055% 04/20/41		06/20/2022	Paydown		0	0	113,111	113,111	0	(113,111)	0	(113,111)	0	0	0	0	0	16,480	04/20/2041	1.A
38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41		06/20/2022	Paydown	460,245	460,245	460,245	290,904	290,904	0	169,341	0	169,341	0	460,245	0	0	0	0	04/20/2041	1.A
38377W-H2-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-108 CLASS SK 4.535% 06/20/41		06/20/2022	Paydown		0	0	40,009	40,009	0	(40,009)	0	(40,009)	0	0	0	0	0	6,742	06/20/2041	1.A
38377W-KB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-70 CLASS PO 0.000% 05/16/41		06/16/2022	Paydown	540,304	540,304	540,304	322,613	322,613	0	217,690	0	217,690	0	540,304	0	0	0	0	05/16/2041	1.A
38377W-QA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-88 CLASS SA 3.855% 06/20/41		06/20/2022	Paydown		0	0	14,506	14,506	0	(14,506)	0	(14,506)	0	0	0	0	0	2,311	06/20/2041	1.A
38377X-VA-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-116 CLASS BI 4.000% 08/16/26		06/01/2022	Paydown		0	0	6,823	8,596	0	(7,231)	1,365	(8,596)	0	0	0	0	0	2,598	08/16/2026	1.A
38377Y-G3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-141 CLASS AS 4.505% 10/20/41		06/20/2022	Paydown		0	0	41,906	41,906	0	(41,906)	0	(41,906)	0	0	0	0	0	6,689	10/20/2041	1.A
38377Y-LW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-124 CLASS KO 0.000% 09/20/41		06/01/2022	Paydown	737	737	737	535	535	0	202	0	202	0	737	0	0	0	0	09/20/2041	1.A
38378A-ER-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-153 CLASS LS 5.241% 07/16/41		06/16/2022	Paydown		0	0	12,947	16,943	0	(12,964)	3,978	(16,942)	0	0	0	0	0	1,912	07/16/2041	1.A
38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.423% 08/16/52		06/01/2022	Paydown	1,719	1,719	1,719	1,656	1,646	0	64	0	64	0	1,719	0	0	0	15	08/16/2052	1.A
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52		06/01/2022	Paydown	2,778	2,778	2,778	2,658	2,653	0	121	0	121	0	2,778	0	0	0	19	01/16/2052	1.A
38378B-XV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-89 CLASS IO 0.160% 12/16/53		06/01/2022	Paydown		0	0	5,287	5,287	0	(5,287)	0	(5,287)	0	0	0	0	0	2,067	12/16/2053	1.A
38378C-HN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 15 CLASS CI 5.000% 04/20/40		06/01/2022	Paydown		0	0	4,658	4,658	0	(4,658)	0	(4,658)	0	0	0	0	0	429	04/20/2040	1.A
38378C-K4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 3 CLASS IO 4.000% 01/16/27		06/01/2022	Paydown		0	0	23,511	23,511	0	(23,511)	0	(23,511)	0	0	0	0	0	7,087	01/16/2027	1.A
38378D-ZB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS EI 4.000% 03/16/27		06/01/2022	Paydown		0	0	10,917	10,917	0	(10,917)	0	(10,917)	0	0	0	0	0	3,006	03/16/2027	1.A
38378D-Z5-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS SP 5.091% 03/16/42		06/16/2022	Paydown		0	0	58,465	58,465	0	(58,465)	0	(58,465)	0	0	0	0	0	7,382	03/16/2042	1.A
38378E-K9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-61 CLASS SM 5.091% 05/16/42		06/16/2022	Paydown		0	0	53,570	56,417	0	(55,995)	421	(56,416)	0	0	0	0	0	7,988	05/16/2042	1.A

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38378F-NM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-4 CLASS 1B 4.500% 10/16/42		06/01/2022	Paydown		0	0	37,197	37,197	0	(37,197)	0	(37,197)	0	0	0	0	0	3,927	10/16/2042	1.A
38378H-3S-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS G5 5.155% 10/20/42		06/20/2022	Paydown		0	0	20,114	20,114	0	(20,114)	0	(20,114)	0	0	0	0	0	2,233	10/20/2042	1.A
38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 4.605% 10/20/42		06/20/2022	Paydown		0	0	21,848	21,848	0	(21,848)	0	(21,848)	0	0	0	0	0	5,017	10/20/2042	1.A
38378H-NH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS MS 4.555% 09/20/42		06/20/2022	Paydown		0	0	5,096	5,096	0	(5,096)	0	(5,096)	0	0	0	0	0	986	09/20/2042	1.A
38378H-NN-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS NS 4.555% 09/20/42		06/20/2022	Paydown		0	0	9,829	9,829	0	(9,829)	0	(9,829)	0	0	0	0	0	2,471	09/20/2042	1.A
38378J-R2-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-34 CLASS SC 4.891% 01/16/40		06/16/2022	Paydown		0	0	19,218	19,218	0	(19,218)	0	(19,218)	0	0	0	0	0	3,265	01/16/2040	1.A
38378K-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-74 CLASS AG 2.604% 12/16/53		06/01/2022	Paydown	18,672	18,672	16,765	16,765	0	1,907	0	1,907	0	18,672	0	0	0	0	243	12/16/2053	1.A
38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57		06/01/2022	Paydown	52,748	52,748	49,264	49,264	0	3,484	0	3,484	0	52,748	0	0	0	0	648	01/16/2057	1.A
38378N-DL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-145 CLASS Z 3.815% 10/16/53		06/01/2022	Paydown	632,494	632,494	602,383	602,383	0	30,111	0	30,111	0	632,494	0	0	0	0	4,019	10/16/2053	1.A
38378P-WK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS SB 4.541% 12/16/43		06/16/2022	Paydown	0	0	176,052	176,052	0	(176,052)	0	(176,052)	0	0	0	0	0	0	24,757	12/16/2043	1.A
38378P-ZE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-10 CLASS GS 4.591% 01/16/44		06/16/2022	Paydown	0	0	42,252	54,649	0	(43,858)	10,792	(54,650)	0	0	0	0	0	0	7,732	01/16/2044	1.A
38378U-AG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-133 CLASS S 4.641% 02/16/37		06/16/2022	Paydown	0	0	79,851	79,851	0	(79,851)	0	(79,851)	0	0	0	0	0	0	14,547	02/16/2037	1.A
38378U-BM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-130 CLASS SB 3.988% 09/16/43		06/01/2022	Paydown	0	0	133,516	189,132	0	(139,556)	49,576	(189,132)	0	0	0	0	0	0	27,065	09/16/2043	1.A
38378U-FF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-150 CLASS SB 4.091% 10/16/43		06/16/2022	Paydown	0	0	172,502	172,502	0	(172,502)	0	(172,502)	0	0	0	0	0	0	31,116	10/16/2043	1.A
38378U-KY-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-149 CLASS MS 4.505% 12/20/39		06/20/2022	Paydown	0	0	172,186	172,186	0	(172,186)	0	(172,186)	0	0	0	0	0	0	24,408	12/20/2039	1.A
38378U-PG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-147 CLASS SB 4.455% 12/20/39		06/20/2022	Paydown	0	0	282,600	388,328	0	(282,239)	106,089	(388,328)	0	0	0	0	0	0	43,977	12/20/2039	1.A
38378U-XW-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-152 CLASS YS 4.591% 10/16/43		06/16/2022	Paydown	0	0	42,694	42,694	0	(42,694)	0	(42,694)	0	0	0	0	0	0	5,972	10/16/2043	1.A
38378V-2K-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-117 CLASS SP 4.555% 03/20/43		06/20/2022	Paydown	0	0	74,025	74,025	0	(74,025)	0	(74,025)	0	0	0	0	0	0	15,120	03/20/2043	1.A
38378V-L3-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-116 CLASS MS 4.641% 08/16/43		06/16/2022	Paydown	0	0	57,066	57,066	0	(57,066)	0	(57,066)	0	0	0	0	0	0	7,645	08/16/2043	1.A
38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 4.641% 07/16/43		06/16/2022	Paydown	0	0	201,896	201,896	0	(201,896)	0	(201,896)	0	0	0	0	0	0	34,037	07/16/2043	1.A
38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 25.519% 08/16/43		06/16/2022	Paydown	38,357	38,357	56,736	56,736	0	(18,379)	0	(18,379)	0	38,357	0	0	0	0	5,061	08/16/2043	1.A
38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 18.706% 08/20/43		06/20/2022	Paydown	18,627	18,627	28,088	28,088	0	(9,461)	0	(9,461)	0	18,627	0	0	0	0	1,839	08/20/2043	1.A
38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 4.641% 09/16/43		06/16/2022	Paydown	0	0	54,711	70,361	0	(53,334)	17,027	(70,361)	0	0	0	0	0	0	7,612	09/16/2043	1.A
38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57		06/01/2022	Paydown	41,247	41,247	39,001	39,001	0	2,246	0	2,246	0	41,247	0	0	0	0	533	01/16/2057	1.A
38378Y-CK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-172 CLASS SB 5.191% 10/16/43		06/16/2022	Paydown	0	0	73,644	103,797	0	(73,900)	29,897	(103,797)	0	0	0	0	0	0	10,553	10/16/2043	1.A
38378Y-ZV-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-3 CLASS SH 5.741% 01/16/44		06/16/2022	Paydown	0	0	57,842	57,842	0	(57,842)	0	(57,842)	0	0	0	0	0	0	9,368	01/16/2044	1.A
38379A-E5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS 10 6.000% 03/20/44		06/01/2022	Paydown	0	0	141,817	141,817	0	(141,817)	0	(141,817)	0	0	0	0	0	0	11,915	03/20/2044	1.A

E056

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 4.691% 03/16/44		06/16/2022	Paydown		0	0	129,280	129,280	0	(129,280)	0	(129,280)	0	0	0	0	0	21,395	03/16/2044	1.A
38379A-X9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-41 CLASS SG 5.241% 03/16/44		06/16/2022	Paydown		0	0	35,209	35,209	0	(35,209)	0	(35,209)	0	0	0	0	0	6,226	03/16/2044	1.A
38379A-XF-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SD 4.605% 03/20/44		06/20/2022	Paydown		0	0	32,923	32,923	0	(32,923)	0	(32,923)	0	0	0	0	0	4,728	03/20/2044	1.A
38379B-3W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-79 CLASS BI 6.000% 05/16/44		06/01/2022	Paydown		0	0	105,607	105,607	0	(105,607)	0	(105,607)	0	0	0	0	0	11,476	05/16/2044	1.A
38379B-7Q-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-76 CLASS IP 4.500% 01/20/40		06/01/2022	Paydown		0	0	161,169	161,169	0	(161,169)	0	(161,169)	0	0	0	0	0	31,040	01/20/2040	1.A
38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS HS 4.691% 04/16/44		06/16/2022	Paydown		0	0	121,751	121,751	0	(121,751)	0	(121,751)	0	0	0	0	0	19,870	04/16/2044	1.A
38379B-L4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-80 CLASS IB 6.000% 05/20/44		06/01/2022	Paydown		0	0	93,806	93,806	0	(93,806)	0	(93,806)	0	0	0	0	0	10,192	05/20/2044	1.A
38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 4.091% 07/16/44		06/16/2022	Paydown		0	0	101,613	101,613	0	(101,613)	0	(101,613)	0	0	0	0	0	16,675	07/16/2044	1.A
38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 4.005% 06/20/44		06/20/2022	Paydown		0	0	32,921	32,921	0	(32,921)	0	(32,921)	0	0	0	0	0	3,839	06/20/2044	1.A
38379D-HH-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-108 CLASS SC 4.505% 07/20/44		06/20/2022	Paydown		0	0	51,539	51,539	0	(51,539)	0	(51,539)	0	0	0	0	0	5,479	07/20/2044	1.A
38379H-4J-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-13 CLASS GY 3.500% 01/20/45		06/01/2022	Paydown		164,115	164,115	168,802	168,802	0	(4,687)	0	(4,687)	0	164,115	0	0	0	2,283	01/20/2045	1.A
38379H-ZE-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS DI 6.000% 12/16/44		06/01/2022	Paydown		0	0	39,746	39,746	0	(39,746)	0	(39,746)	0	0	0	0	0	3,489	12/16/2044	1.A
38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57		06/01/2022	Paydown		143,243	143,243	132,369	132,369	0	10,874	0	10,874	0	143,243	0	0	0	1,959	07/16/2057	1.A
38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57		06/01/2022	Paydown		11,913	11,913	11,143	11,143	0	770	0	770	0	11,913	0	0	0	149	06/16/2057	1.A
38379K-V4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-150 CLASS C 3.000% 09/16/57		06/01/2022	Paydown		334,184	334,184	277,012	277,012	0	57,173	0	57,173	0	334,184	0	0	0	4,509	09/16/2057	1.A
38379M-6W-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-132 CLASS BS 4.605% 09/20/45		06/20/2022	Paydown		0	0	240,251	240,251	0	(240,251)	0	(240,251)	0	0	0	0	0	25,938	09/20/2045	1.A
38379N-S8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-99 CLASS DI 6.000% 07/20/45		06/01/2022	Paydown		0	0	122,465	122,465	0	(122,465)	0	(122,465)	0	0	0	0	0	12,371	07/20/2045	1.A
38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59		06/01/2022	Paydown		529,294	529,294	504,740	504,740	0	24,554	0	24,554	0	529,294	0	0	0	5,488	11/16/2059	1.A
38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57		06/01/2022	Paydown		25,696	25,696	23,238	23,238	0	2,459	0	2,459	0	25,696	0	0	0	360	09/16/2057	1.A
38379R-HB-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2016-36 CLASS IO 0.717% 08/16/57		06/01/2022	Paydown		0	0	108,276	108,276	0	(108,276)	0	(108,276)	0	0	0	0	0	33,630	08/16/2057	1.A
38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS IO 0.659% 09/16/57		06/01/2022	Paydown		0	0	56,768	56,768	0	(56,768)	0	(56,768)	0	0	0	0	0	24,086	09/16/2057	1.A
38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58		06/01/2022	Paydown		12,799	12,799	12,146	12,146	0	653	0	653	0	12,799	0	0	0	179	01/16/2058	1.A
38379V-AB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-16 CLASS DS 4.691% 02/16/46		06/16/2022	Paydown		0	0	147,886	147,886	0	(147,886)	0	(147,886)	0	0	0	0	0	19,151	02/16/2046	1.A
38379V-EC-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-20 CLASS SN 4.505% 02/20/46		06/20/2022	Paydown		0	0	41,092	60,959	0	(40,074)	20,885	(60,959)	0	0	0	0	0	6,153	02/20/2046	1.A
38379X-HD-5	GOVERNMENT NATIONAL MORTGAG SERIES 2016-84 CLASS KS 4.485% 11/20/45		06/20/2022	Paydown		0	0	168,243	168,243	0	(168,243)	0	(168,243)	0	0	0	0	0	17,505	11/20/2045	1.A
38380F-2Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-101 CLASS SK 4.605% 07/20/47		06/20/2022	Paydown		0	0	224,935	172,803	0	(218,592)	70,876	(289,468)	0	0	0	0	0	40,451	07/20/2047	1.A
38380G-NE-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-118 CLASS SA 4.605% 08/20/47		06/20/2022	Paydown		0	0	197,186	197,186	0	(197,186)	0	(197,186)	0	0	0	0	0	22,822	08/20/2047	1.A

E05.7

STATEMENT AS OF JUNE 30, 2022 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	For-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
38380H-TR-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-156 CLASS SA 4.605% 10/20/47		06/20/2022	Paydown		0	0	173,716	289,716	0	(166,572)	123,144	(289,716)	0	0	0	0	0	32,913	10/20/2047	1.A
38380L-2L-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-H04 CLASS JI 1.697% 07/20/69		06/01/2022	Paydown		0	0	43,653	43,653	0	(43,653)	0	(43,653)	0	0	0	0	0	4,432	07/20/2069	1.A
38380L-AB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H05 CLASS AI 1.796% 02/20/68		06/01/2022	Paydown		0	0	46,409	81,579	0	(45,610)	35,969	(81,579)	0	0	0	0	0	6,070	02/20/2068	1.A
38380L-FP-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H11 CLASS GI 1.787% 06/20/68		06/01/2022	Paydown		0	0	347,077	347,077	0	(347,077)	0	(347,077)	0	0	0	0	0	22,630	06/20/2068	1.A
38380L-KH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H14 CLASS GI 1.713% 09/20/68		06/01/2022	Paydown		0	0	149,835	149,835	0	(149,835)	0	(149,835)	0	0	0	0	0	20,206	09/20/2068	1.A
38380L-PJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H01 CLASS GI 1.589% 12/20/68		06/01/2022	Paydown		0	0	83,393	83,393	0	(83,393)	0	(83,393)	0	0	0	0	0	12,013	12/20/2068	1.A
38380L-QM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 201-H02 CLASS IB 0.777% 01/20/69		06/01/2022	Paydown		0	0	4,108	4,352	0	(4,003)	348	(4,351)	0	0	0	0	0	576	01/20/2069	1.A
38380M-F5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-8 CLASS Z 2.500% 11/16/60		06/01/2022	Paydown		12,609	12,609	9,383	10,034	0	2,575	0	2,575	0	12,609	0	0	0	131	11/16/2060	1.A
38380M-P9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-28 CLASS B 3.150% 05/16/61		06/01/2022	Paydown		3,525,135	3,525,135	3,226,503	3,226,503	0	298,632	0	298,632	0	3,525,135	0	0	0	43,355	05/16/2061	1.A
38380U-AV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-182 CLASS SK 4.605% 12/20/47		06/20/2022	Paydown		0	0	182,004	297,020	0	(172,216)	124,804	(297,020)	0	0	0	0	0	36,077	12/20/2047	1.A
38380X-AK-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-84 CLASS IO 5.000% 06/16/48		06/01/2022	Paydown		0	0	96,736	96,736	0	(96,736)	0	(96,736)	0	0	0	0	0	11,481	06/16/2048	1.A
38381A-AC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-128 CLASS SG 4.605% 09/20/48		06/20/2022	Paydown		0	0	175,198	287,307	0	(165,937)	121,370	(287,307)	0	0	0	0	0	32,039	09/20/2048	1.A
38381R-AY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-20 CLASS SE 2.195% 02/20/49		06/20/2022	Paydown		0	0	507,123	507,123	0	(507,123)	0	(507,123)	0	0	0	0	0	74,311	02/20/2049	1.A
38381R-N5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-36 CLASS SA 4.455% 03/20/49		06/20/2022	Paydown		0	0	173,154	173,154	0	(173,154)	0	(173,154)	0	0	0	0	0	29,275	03/20/2049	1.A
38381T-YU-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-45 CLASS SM 2.205% 04/20/49		06/20/2022	Paydown		0	0	52,179	143,670	0	(24,077)	119,593	(143,670)	0	0	0	0	0	9,522	04/20/2049	1.A
38381T-ZX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H06 CLASS A1 1.832% 03/20/69		06/01/2022	Paydown		0	0	351,198	351,198	0	(351,198)	0	(351,198)	0	0	0	0	0	26,905	03/20/2069	1.A
38381V-TH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS SA 1.685% 05/20/49		06/20/2022	Paydown		0	0	276,768	747,259	0	(254,699)	492,560	(747,259)	0	0	0	0	0	83,392	05/20/2049	1.A
38381V-TK-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS US 2.265% 05/20/49		06/20/2022	Paydown		0	0	61,520	61,520	0	(61,520)	0	(61,520)	0	0	0	0	0	13,939	05/20/2049	1.A
38381V-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-74 CLASS SK 1.685% 06/20/49		06/20/2022	Paydown		0	0	318,830	924,056	0	(263,276)	660,780	(924,056)	0	0	0	0	0	99,604	06/20/2049	1.A
38381W-TC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-78 CLASS FS 4.605% 06/20/49		06/20/2022	Paydown		0	0	207,842	226,475	0	(222,152)	4,322	(226,474)	0	0	0	0	0	24,522	06/20/2049	1.A
38381Y-RH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-117 CLASS SB 1.825% 09/20/49		06/20/2022	Paydown		0	0	117,910	261,684	0	(110,656)	151,029	(261,685)	0	0	0	0	0	34,583	09/20/2049	1.A
38382A-A3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-143 CLASS DS 4.505% 08/20/49		06/20/2022	Paydown		0	0	97,427	97,427	0	(97,427)	0	(97,427)	0	0	0	0	0	18,674	08/20/2049	1.A
38382D-KM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-21 CLASS KS 4.455% 02/20/50		06/20/2022	Paydown		0	0	124,527	124,527	0	(124,527)	0	(124,527)	0	0	0	0	0	12,795	02/20/2050	1.A
38382D-VC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-31 CLASS IG 6.000% 03/20/50		06/01/2022	Paydown		0	0	445,733	445,733	0	(445,733)	0	(445,733)	0	0	0	0	0	53,442	03/20/2050	1.A
38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SW 4.455% 08/20/49		06/20/2022	Paydown		0	0	481,381	851,194	0	(438,933)	434,620	(873,553)	0	0	0	0	0	94,933	08/20/2049	1.A
38382F-G6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS HI 5.500% 05/20/49		06/01/2022	Paydown		0	0	136,196	136,196	0	(136,196)	0	(136,196)	0	0	0	0	0	13,969	05/20/2049	1.A
38382F-GX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS SA 4.455% 05/20/50		06/20/2022	Paydown		0	0	171,086	244,807	0	(165,040)	79,766	(244,806)	0	0	0	0	0	28,328	05/20/2050	1.A

E05.8

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
38382F-ST-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-67 CLASS BI 3.000% 05/20/50		06/01/2022	Paydown		0	0	180,950	180,950	0	(180,950)	0	(180,950)	0	0	0	0	0	17,371	05/20/2050	1.A	
38382G-CR-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-86 CLASS GS 4.455% 04/20/49		06/20/2022	Paydown		0	0	165,248	300,661	0	(146,515)	154,146	(300,661)	0	0	0	0	0	31,080	04/20/2049	1.A	
38382H-JM-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-104 CLASS BI 3.000% 07/20/50		06/01/2022	Paydown		0	0	311,691	311,691	0	(311,691)	0	(311,691)	0	0	0	0	0	28,033	07/20/2050	1.A	
38382K-MB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-162 CLASS MI 2.500% 10/20/50		06/01/2022	Paydown		0	0	178,886	178,886	0	(178,886)	0	(178,886)	0	0	0	0	0	14,709	10/20/2050	1.A	
38382L-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-173 CLASS SB 4.705% 11/20/50		06/20/2022	Paydown		0	0	585,813	585,813	0	(585,813)	0	(585,813)	0	0	0	0	0	68,310	11/20/2050	1.A	
38382Y-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI 6.000% 07/20/39		06/01/2022	Paydown		0	0	44,428	0	0	(44,428)	0	(44,428)	0	0	0	0	0	1,277	07/20/2039	1.A	
38383F-ZU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS JI 3.000% 02/20/52		06/01/2022	Paydown		0	0	12,066	0	0	(12,066)	0	(12,066)	0	0	0	0	0	245	02/20/2052	1.A	
38383G-SG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS SG 1.879% 01/20/52		06/20/2022	Paydown		0	0	120,637	0	0	(120,637)	0	(120,637)	0	0	0	0	0	13,239	01/20/2052	1.A	
38383G-XM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-18 CLASS BI 5.000% 01/20/52		06/01/2022	Paydown		0	0	165,030	0	0	(165,030)	0	(165,030)	0	0	0	0	0	14,882	01/20/2052	1.A	
38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC 6.401% 12/20/41		06/20/2022	Paydown		0	0	120,321	0	0	(120,321)	0	(120,321)	0	0	0	0	0	6,389	12/20/2041	1.A	
38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD 4.853% 05/16/41		06/16/2022	Paydown		0	0	215,787	0	0	(215,787)	0	(215,787)	0	0	0	0	0	12,176	05/16/2041	1.A	
911760-CM-6	VENDEE MORTGAGE TRUST SERIES 1993 2 CLASS 10 0.000% 06/15/23		06/01/2022	Paydown		0	0	1,099	2	0	(2)	0	(2)	0	0	0	0	0	0	06/15/2023	1.A	
911760-LJ-3	VENDEE MORTGAGE TRUST SERIES 1998-1 CLASS 210 0.000% 03/15/28		06/01/2022	Paydown		0	0	5	5	0	(5)	0	(5)	0	0	0	0	0	0	03/15/2028	1.A	
911760-LZ-7	VENDEE MORTGAGE TRUST SERIES 1998-3 CLASS 10 0.000% 03/15/29		06/01/2022	Paydown		0	0	2	2	0	(2)	0	(2)	0	0	0	0	0	0	03/15/2029	1.A	
912810-PX-0	US TREASURY N B 4.500% 05/15/38		06/14/2022	BNP PARIBAS SECURITIES CORP		11,323,438	10,000,000	12,770,313	11,837,051	0	(39,607)	0	(39,607)	0	11,797,444	0	(474,007)	(474,007)	262,908	05/15/2038	1.A	
912810-SZ-2	US TREASURY N B 2.000% 08/15/51		04/08/2022	BARCLAYS CAPITAL		267,687	316,000	324,925	324,912	0	(60)	0	(60)	0	324,852	0	(57,165)	(57,165)	4,120	08/15/2051	1.A	
912810-TB-4	US TREASURY N B 1.875% 11/15/51		05/16/2022	Various		4,250,086	5,496,500	4,450,629	0	0	1,029	0	1,029	0	4,451,657	0	(201,572)	(201,572)	50,200	11/15/2051	1.A	
912810-TD-0	US TREASURY N B 2.250% 02/15/52		05/31/2022	Various		319,505	385,600	321,614	0	0	35	0	35	0	321,649	0	(2,144)	(2,144)	2,403	02/15/2052	1.A	
912810-TF-5	US TREASURY N B 2.375% 02/15/42		04/27/2022	Various		473,049	517,000	485,351	0	0	39	0	39	0	485,390	0	(12,341)	(12,341)	1,989	02/15/2042	1.A	
91282C-DY-4	US TREASURY N B 1.875% 02/15/32		04/08/2022	MORGAN STANLEY & CO. INC.		101,217	109,000	101,711	0	0	0	0	0	0	101,711	0	(494)	(494)	311	02/15/2032	1.A	
0109999999 Subtotal - Bonds - U.S. Governments																						
195325-DL-6	COLUMBIA REPUBLIC 3.875% 04/25/27	D	05/09/2022	SANTANDER INVESTMENT		447,500	500,000	492,980	496,043	0	242	0	242	0	496,285	0	(48,785)	(48,785)	10,549	04/25/2027	3.A FE	
715638-BM-3	REPUBLIC OF PERU 5.625% 11/18/50	D	06/08/2022	BBVA SECURITIES INC		782,247	717,000	616,555	624,860	0	484	0	484	0	625,344	0	156,903	156,903	22,630	11/18/2050	2.B FE	
715638-DF-6	REPUBLIC OF PERU 2.783% 01/23/31	D	06/08/2022	MORGAN STANLEY & CO. INC.		1,572,840	1,800,000	1,800,036	1,800,010	0	(16)	0	(16)	0	1,799,994	0	(227,154)	(227,154)	44,111	01/23/2031	2.B FE	
831588-AB-4	SLOVAK REPUBLIC SERIES 144A 4.375% 05/21/22	D	05/21/2022	Maturity		1,875,000	1,875,000	1,857,788	1,874,180	0	820	0	820	0	1,875,000	0	0	0	41,016	05/21/2022	1.F FE	
P42009-AA-1	FONDO MIVIVIENDA SA SERIES REGS 3.500% 01/31/23	D	04/12/2022	Call	101.2600	3,341,580	3,300,000	3,250,245	3,288,273	0	2,964	0	2,964	0	3,332,817	0	8,763	8,763	122,430	01/31/2023	2.B FE	
0309999999 Subtotal - Bonds - All Other Governments																						
734260-4F-6	PORT HOUSTON TX AUTH SERIES C 3.554% 10/01/26		06/28/2022	PIPER JAFFRAY & CO		436,858	440,000	440,000	440,000	0	0	0	0	0	440,000	0	(3,142)	(3,142)	11,685	10/01/2026	1.C FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
130795-26-7	CALIFORNIA ST STWD CNTYS DEV 7.550% 05/15/40		05/15/2022	Call	100.0000	15,000	15,000	18,673	18,546	0	(105)	0	(105)	0	18,441	0	(3,441)	(3,441)	566	05/15/2040	1.C FE	
20753M-AF-5	FANNIE MAE CAS SERIES 2019-R03 CLASS 1M2 144A 3.774% 09/25/31		06/27/2022	Paydown		216,935	216,935	217,461	217,461	0	(526)	0	(526)	0	216,935	0	0	0	2,195	09/25/2031	1.A	

E05.9

STATEMENT AS OF JUNE 30, 2022 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
..20753Q-AE-9	FANNIE MAE CAS SERIES 2018-R07 CLASS 1M2 144A 4.024% 04/25/31		06/27/2022	Paydown		187,200	187,200	181,734	181,734	0	5,466	0	5,466	0	187,200	0	0	0	2,094	04/25/2031	1.A
..20753T-AB-9	FANNIE MAE CAS SERIES 2019-R04 CLASS 2M2 144A 2.768% 06/25/39		04/25/2022	Paydown		5,855	5,855	5,876	5,876	0	(21)	0	(21)	0	5,855	0	0	0	45	06/25/2039	1.A
..20754C-AB-5	FANNIE MAE CAS SERIES 2020-R01 CLASS 1M2 144A 3.674% 01/25/40		06/27/2022	Paydown		1,940,496	1,940,496	1,951,844	1,951,844	0	(11,347)	0	(11,347)	0	1,940,496	0	0	0	18,745	01/25/2040	2.B
..302610-AD-2	FRETE 2021-ML11 TR BDS CLASS SERIES 2021-ML11 CLASS XUS 0.771% 03/25/38		06/01/2022	Paydown		0	0	9,564	9,564	0	(9,564)	0	(9,564)	0	0	0	0	0	488	03/25/2038	1.A Z
..30318L-AK-3	FREDDIE MAC MULTIFAMILY SERIES 2021-ML08 CLASS XUS 1.869% 07/25/37		06/01/2022	Paydown		0	0	23,962	23,962	0	(23,962)	0	(23,962)	0	0	0	0	0	1,063	07/25/2037	1.A
..30319N-AA-0	FREDDIE MAC MULTIFAMILY SERIES 2021-ML09 CLASS XUS 144 1.552% 02/25/40		06/01/2022	Paydown		0	0	23,888	23,888	0	(23,888)	0	(23,888)	0	0	0	0	0	999	02/25/2040	1.A
..30711X-SR-1	FANNIE MAE CAS SERIES 2018-C06 CLASS 2M2 3.724% 03/25/31		06/27/2022	Paydown		51,840	51,840	50,280	50,280	0	1,561	0	1,561	0	51,840	0	0	0	529	03/25/2031	1.D
..30711X-AB-0	FANNIE MAE CAS SERIES 13-C01 CLASS 1M2 6.874% 10/25/23		06/27/2022	Paydown		105,069	105,069	105,645	105,645	0	(576)	0	(576)	0	105,069	0	0	0	2,403	10/25/2023	1.D
..30711X-AF-1	FANNIE MAE CAS SERIES 14-C02 CLASS 1M2 4.224% 05/25/24		06/27/2022	Paydown		1,039,967	1,039,967	1,027,145	912,705	0	12,821	0	12,821	0	1,039,967	0	0	0	11,458	05/25/2024	1.D
..30711X-AH-7	FANNIE MAE CAS SERIES 14-C02 CLASS 2M2 4.224% 05/25/24		06/27/2022	Paydown		107,579	107,579	103,528	103,528	0	4,051	0	4,051	0	107,579	0	0	0	1,310	05/25/2024	1.D
..30711X-AK-0	FANNIE MAE-CAS SERIES 2014-C03 CLASS 1M2 4.624% 07/25/24		06/27/2022	Paydown		1,609,498	1,609,498	1,635,154	1,238,409	0	(25,656)	0	(25,656)	0	1,609,498	0	0	0	18,926	07/25/2024	1.D
..30711X-AP-9	FANNIE MAE CAS SERIES 14-C04 CLASS 1M2 6.524% 11/25/24		06/27/2022	Paydown		96,827	96,827	98,292	98,292	0	(1,465)	0	(1,465)	0	96,827	0	0	0	2,072	11/25/2024	1.D
..30711X-AT-1	FANNIE MAE CAS SERIES 2015-C01 CLASS 1M2 5.924% 02/25/25		06/27/2022	Paydown		1,327,055	1,327,055	1,400,260	1,400,260	0	(73,204)	0	(73,204)	0	1,327,055	0	0	0	25,189	02/25/2025	1.D
..30711X-AX-2	FANNIE MAE-CAS SERIES 2015-C02 CLASS 1M2 5.624% 05/25/25		06/27/2022	Paydown		1,464,809	1,464,809	1,615,160	1,560,744	0	(150,351)	0	(150,351)	0	1,464,809	0	0	0	25,515	05/25/2025	1.D
..30711X-BB-9	FANNIE MAE-CAS SERIES 2015-C03 CLASS 1M2 6.624% 07/25/25		06/27/2022	Paydown		4,771,770	4,771,770	5,012,058	3,966,954	0	(240,289)	0	(240,289)	0	4,771,770	0	0	0	100,277	07/25/2025	1.D
..30711X-BD-5	FANNIE MAE CAS SERIES 15-C03 CLASS 2M2 6.624% 07/25/25		04/25/2022	Paydown		54,292	54,292	55,955	55,955	0	(1,664)	0	(1,664)	0	54,292	0	0	0	936	07/25/2025	1.D
..30711X-BF-0	FANNIE MAE-CAS SERIES 2015-C04 CLASS 1M2 7.324% 04/25/28		06/27/2022	Paydown		3,279,765	3,279,765	3,544,813	2,700,687	0	(265,048)	0	(265,048)	0	3,279,765	0	0	0	70,430	04/25/2028	1.D
..30711X-BM-5	FANNIE MAE CAS SERIES 16-C01 CLASS 1M2 8.374% 08/25/28		06/27/2022	Paydown		126,050	126,050	133,258	0	0	(7,208)	0	(7,208)	0	126,050	0	0	0	896	08/25/2028	1.D
..30711X-CB-8	FANNIE MAE-CAS SERIES 2016-C02 CLASS 1M2 7.624% 09/25/28		06/27/2022	Paydown		606,740	606,740	636,493	130,999	0	(29,753)	0	(29,753)	0	606,740	0	0	0	8,271	09/25/2028	1.D
..30711X-DD-3	FANNIE MAE CAS SERIES 2016-C04 CLASS 1M2B 5.874% 01/25/29		06/27/2022	Paydown		3,551,815	3,551,815	3,646,626	3,646,626	0	(94,811)	0	(94,811)	0	3,551,815	0	0	0	66,582	01/25/2029	1.D
..30711X-DK-7	FANNIE MAE CAS SERIES 16-C05 CLASS 2M2 6.074% 01/25/29		06/27/2022	Paydown		3,246,118	3,246,118	3,271,539	1,715,617	0	(25,421)	0	(25,421)	0	3,246,118	0	0	0	46,708	01/25/2029	1.D
..30711X-DS-0	FANNIE MAE-CAS SERIES 2016-C06 CLASS 1M2 5.874% 04/25/29		06/27/2022	Paydown		3,518,065	3,518,065	3,574,823	3,574,823	0	(56,758)	0	(56,758)	0	3,518,065	0	0	0	66,123	04/25/2029	1.D
..30711X-EP-5	FANNIE MAE-CAS SERIES 2017-C01 CLASS 1M2 5.174% 07/25/29		06/27/2022	Paydown		295,140	295,140	303,288	303,288	0	(8,148)	0	(8,148)	0	295,140	0	0	0	4,708	07/25/2029	1.D
..30711X-JT-2	FANNIE MAE CAS SERIES 2017-C03 CLASS 1M2A 4.624% 10/25/29		05/25/2022	Paydown		1,052,941	1,052,941	1,053,635	1,053,635	0	(694)	0	(694)	0	1,052,941	0	0	0	12,609	10/25/2029	1.D
..30711X-JX-3	FANNIE MAE-CAS SERIES 2017-C03 CLASS 1M2 4.624% 10/25/29		06/27/2022	Paydown		409,103	409,103	415,946	415,946	0	(6,843)	0	(6,843)	0	409,103	0	0	0	5,587	10/25/2029	1.D
..30711X-LT-9	FANNIE MAE-CAS SERIES 2017-C04 CLASS 2M2 4.474% 11/25/29		06/27/2022	Paydown		1,595,586	1,595,586	1,594,876	1,594,876	0	710	0	710	0	1,595,586	0	0	0	20,979	11/25/2029	1.D
..30711X-NX-8	FANNIE MAE-CAS SERIES 2017-C05 CLASS 1M2 3.824% 01/25/30		06/27/2022	Paydown		817,116	817,116	825,456	825,456	0	(8,340)	0	(8,340)	0	817,116	0	0	0	8,476	01/25/2030	1.D

EO5.10

STATEMENT AS OF JUNE 30, 2022 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-PL-2	FANNIE MAE CAS SERIES 2017-C05 CLASS 1B13 1.000% 01/25/30		06/27/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5,215	01/25/2030	1.B FE
30711X-PL-2	FANNIE MAE CAS SERIES 2017-C05 CLASS 1B13 1.000% 01/25/30		05/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9,343	01/25/2030	1.E FE
30711X-QC-1	FANNIE MAE CAS SERIES 2017-C05 CLASS 1ED5 3.824% 01/25/30		06/27/2022	Paydown		710,847	710,847	712,755	712,755	0	(1,909)	0	(1,909)	0	710,847	0	0	0	7,374	01/25/2030	1.D
30711X-SX-3	FANNIE MAE CAS SERIES 2017-C06 CLASS 2M2 4.424% 02/25/30		06/27/2022	Paydown		923,291	923,291	910,942	910,942	0	12,349	0	12,349	0	923,291	0	0	0	13,090	02/25/2030	1.D
30711X-WX-8	FANNIE MAE CAS SERIES 2017-C07 CLASS 2M2 4.124% 05/25/30		06/27/2022	Paydown		172,334	172,334	168,799	168,799	0	3,535	0	3,535	0	172,334	0	0	0	2,457	05/25/2030	1.D
30711X-YX-6	FANNIE MAE CAS SERIES 2018-C01 CLASS 1M2 3.874% 07/25/30		06/27/2022	Paydown		2,080,030	2,080,030	2,087,570	2,087,570	0	(7,541)	0	(7,541)	0	2,080,030	0	0	0	21,965	07/25/2030	1.D
31282Y-AE-9	FREDDIEMAC STRIPS SERIES 106 CLASS B 8.000% 06/01/22		04/11/2022	BANK OF NEW YORK		0	0	1	0	0	0	0	0	0	0	0	0	0	0	06/01/2022	1.A
31282Y-AE-9	FREDDIEMAC STRIPS SERIES 106 CLASS B 8.000% 06/01/22		04/01/2022	Paydown		0	0	2	0	0	0	0	0	0	0	0	0	0	2	06/01/2022	1.A
31282Y-AN-9	FREDDIEMAC STRIPS SERIES 138 CLASS A 8.000% 08/01/22		06/01/2022	Paydown		0	0	1	4	0	(4)	1	(5)	0	0	0	0	0	11	08/01/2022	1.A
31282Y-AS-8	FREDDIEMAC STRIPS SERIES 143 CLASS B 8.000% 10/01/22		06/01/2022	Paydown		0	0	2	5	0	(2)	2	(4)	0	0	0	0	0	9	10/01/2022	1.A
31282Y-CW-7	FREDDIEMAC STRIPS SERIES 267 CLASS 10 7.000% 04/01/30		06/01/2022	Paydown		0	0	2,733	2,733	0	(2,733)	0	(2,733)	0	0	0	0	0	480	04/01/2030	1.A
31283G-KM-8	FHLMC GOLD POOL G00300 9.500% 04/01/25		06/01/2022	Paydown		273	273	304	289	0	(16)	0	(16)	0	273	0	0	0	12	04/01/2025	1.A
31283G-YX-9	FHLMC GOLD POOL G00726 8.000% 06/01/27		06/01/2022	Paydown		34	34	35	35	0	0	0	0	0	34	0	0	0	1	06/01/2027	1.A
3128HV-A5-8	FREDDIEMAC STRIP SERIES 225 CLASS PO 0.000% 11/15/33		06/01/2022	Paydown		30,268	30,268	27,306	27,306	0	2,962	0	2,962	0	30,268	0	0	0	0	11/15/2033	1.A
3128HV-C6-2	FREDDIEMAC STRIP SERIES 242 CLASS PO 0.000% 11/15/36		06/01/2022	Paydown		40,751	40,751	35,737	35,737	0	5,015	0	5,015	0	40,751	0	0	0	0	11/15/2036	1.A
3128HV-WK-7	FREDDIEMAC STRIP SERIES 269 CLASS PO 0.000% 08/15/42		06/01/2022	Paydown		111,710	111,710	74,907	74,907	0	36,803	0	36,803	0	111,710	0	0	0	0	08/15/2042	1.A
3128K5-ZE-5	FHLMC POOL A45241 6.000% 02/01/35		06/01/2022	Paydown		58,687	58,687	60,563	60,129	0	(1,441)	0	(1,441)	0	58,687	0	0	0	1,586	02/01/2035	1.A
3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38		06/01/2022	Paydown		228	228	247	247	0	(19)	0	(19)	0	228	0	0	0	6	08/01/2038	1.A
3128M7-YM-2	FHLMC GOLD POOL G05816 5.500% 11/01/38		06/01/2022	Paydown		30,122	30,122	32,866	32,866	0	(2,744)	0	(2,744)	0	30,122	0	0	0	645	11/01/2038	1.A
3128MJ-X4-7	FHLMC GOLD POOL G08698 3.500% 03/01/46		06/01/2022	Paydown		393,904	393,904	412,952	412,952	0	(19,049)	0	(19,049)	0	393,904	0	0	0	5,461	03/01/2046	1.A
3128MJ-YK-1	FHLMC GOLD POOL G08681 3.500% 12/01/45		06/01/2022	Paydown		172,624	172,624	179,987	179,987	0	(7,363)	0	(7,363)	0	172,624	0	0	0	2,437	12/01/2045	1.A
312910-3T-7	FREDDIE MAC SERIES 1311 CLASS LB 1033% 07/15/22		06/01/2022	Paydown		0	0	76	76	0	(62)	0	(62)	0	0	0	0	0	149	07/15/2022	1.A
312910-H9-6	FREDDIE MAC SERIES 1315 CLASS W 673.814% 07/15/22		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	26	07/15/2022	1.A
312912-A6-5	FREDDIE MAC SERIES 1403 CLASS N 7.500% 11/15/22		06/01/2022	Paydown		35,987	35,987	35,990	35,990	0	(3)	0	(3)	0	35,987	0	0	0	1,101	11/15/2022	1.A
312912-ML-9	FREDDIE MAC SERIES 1395 CLASS S 9.116% 10/15/22		06/15/2022	Paydown		0	0	142	142	0	(142)	0	(142)	0	0	0	0	0	348	10/15/2022	1.A
312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38		06/01/2022	Paydown		2,485	2,485	2,629	2,629	0	(144)	0	(144)	0	2,485	0	0	0	57	11/01/2038	1.A
312929-ST-9	FHLMC POOL C00858 8.000% 07/01/29		06/01/2022	Paydown		56	56	57	57	0	(1)	0	(1)	0	56	0	0	0	2	07/01/2029	1.A
312929-N3-6	FHLMC POOL C00410 8.000% 07/01/25		06/01/2022	Paydown		67	67	68	68	0	0	0	0	0	67	0	0	0	2	07/01/2025	1.A
31292H-AA-2	FHLMC GOLD POOL C00901 8.000% 12/01/29		06/01/2022	Paydown		44	44	45	45	0	(1)	0	(1)	0	44	0	0	0	2	12/01/2029	1.A
31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40		06/01/2022	Paydown		1,168	1,168	1,218	1,218	0	(50)	0	(50)	0	1,168	0	0	0	21	08/01/2040	1.A
312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40		06/01/2022	Paydown		4,127	4,127	4,391	4,386	0	(259)	0	(259)	0	4,127	0	0	0	86	07/01/2040	1.A
312941-UJ1-5	FHLMC GOLD POOL A93297 5.000% 08/01/40		06/01/2022	Paydown		111,453	111,453	118,715	117,894	0	(6,441)	0	(6,441)	0	111,453	0	0	0	2,094	08/01/2040	1.A
312941-ZQ-3	FHLMC GOLD POOL A93451 4.500% 08/01/40		06/01/2022	Paydown		750	750	784	781	0	(31)	0	(31)	0	750	0	0	0	14	08/01/2040	1.A
31298C-KW-8	FHLMC POOL C43909 8.000% 10/01/30		06/01/2022	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2030	1.A
31325U-PC-4	FREDDIE MAC STRIPS SERIES 304 CLASS C23 3.500% 02/15/42		06/15/2022	Paydown		0	0	38,230	38,230	0	(38,230)	0	(38,230)	0	0	0	0	0	4,656	02/15/2042	1.A

E05.11

STATEMENT AS OF JUNE 30, 2022 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
31325U-PJ-9	FREDDIE MAC STRIPS SERIES 304 CLASS C29 2.500% 12/15/27		06/15/2022	Paydown		0	0	23,923	23,923	0	(23,923)	0	(23,923)	0	0	0	0	0	5,272	12/15/2027	1.A
31325U-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1 4.626% 08/15/43		06/15/2022	Paydown		0	0	153,818	153,818	0	(153,818)	0	(153,818)	0	0	0	0	0	22,581	08/15/2043	1.A
31325X-U9-9	FREDDIE MAC STRIP SERIES 365 CLASS C21 3.500% 10/15/47		06/01/2022	Paydown		0	0	289,894	289,894	0	(289,894)	0	(289,894)	0	0	0	0	0	24,540	10/15/2047	1.A
31325X-VH-0	FREDDIE MAC STRIP SERIES 365 CLASS C29 5.000% 06/15/46		06/01/2022	Paydown		0	0	269,276	269,276	0	(269,276)	0	(269,276)	0	0	0	0	0	29,684	06/15/2046	1.A
3132HL-DJ-9	FHLMC GOLD POOL Q10105 3.500% 07/01/42		06/01/2022	Paydown		0	471,172	499,957	494,620	0	(23,448)	0	(23,448)	0	471,172	0	0	0	6,348	07/01/2042	1.A
3132HT-6G-6	FREDDIE MAC STRIPS SERIES 327 CLASS PO 0.000% 03/15/44		06/01/2022	Paydown		0	372,698	269,480	269,480	0	103,217	0	103,217	0	372,698	0	0	0	0	03/15/2044	1.A
3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS PO 0.000% 07/15/43		06/01/2022	Paydown		0	308,294	194,490	194,490	0	113,803	0	113,803	0	308,294	0	0	0	0	07/15/2043	1.A
3132HT-SS-6	FREDDIE MAC STRIP SERIES 310 CLASS PO 0.000% 09/15/43		06/01/2022	Paydown		0	78,655	57,003	57,003	0	21,652	0	21,652	0	78,655	0	0	0	0	09/15/2043	1.A
3132HT-V6-7	FREDDIE MAC STRIP SERIES 322 CLASS V1 7.322% 12/15/43		06/15/2022	Paydown		0	146,160	168,884	168,884	0	(22,724)	0	(22,724)	0	146,160	0	0	0	5,236	12/15/2043	1.A
3132OP-A5-3	FHLMC GOLD POOL Q32727 3.000% 04/01/45		06/01/2022	Paydown		0	209,256	215,469	215,469	0	(6,212)	0	(6,212)	0	209,256	0	0	0	3,072	04/01/2045	1.A
3132WR-RL-9	FHLMC GOLD POOL WAO501 3.870% 09/01/45		06/01/2022	Paydown		0	52,379	52,667	52,667	0	(289)	0	(289)	0	52,379	0	0	0	845	09/01/2045	1.A
31335A-KH-0	FHLMC GOLD POOL G60296 3.500% 07/01/45		06/01/2022	Paydown		0	372,706	385,751	385,128	0	(12,422)	0	(12,422)	0	372,706	0	0	0	4,870	07/01/2045	1.A
31335A-KW-7	FHLMC GOLD POOL G60309 4.000% 09/01/45		06/01/2022	Paydown		0	391,567	415,306	413,847	0	(22,280)	0	(22,280)	0	391,567	0	0	0	6,518	09/01/2045	1.A
313398-VT-3	FHLMC STRUCTURED PASS THROU SERIES T-35 CLASS A 1.904% 09/25/31		06/27/2022	Paydown		0	45,636	45,636	45,636	0	(176)	0	(176)	0	45,636	0	0	0	109	09/25/2031	1.A
313399-A9-8	FREDDIE MAC SERIES 2344 CLASS PS 17.488% 08/15/31		06/15/2022	Paydown		0	0	9,373	9,373	0	(9,373)	0	(9,373)	0	0	0	0	0	1,789	08/15/2031	1.A
31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32		06/01/2022	Paydown		0	18,235	18,990	18,990	0	(755)	0	(755)	0	18,235	0	0	0	493	02/15/2032	1.A
31339D-JE-9	FREDDIE MAC SERIES 2422 CLASS SC 6.676% 02/15/32		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	239	02/15/2032	1.A
31339G-4K-4	FREDDIE MAC SERIES 2372 CLASS XS 6.676% 10/15/31		06/15/2022	Paydown		0	0	287	287	0	(287)	0	(287)	0	0	0	0	0	321	10/15/2031	1.A
31339G-C3-3	FREDDIE MAC SERIES 2369 CLASS SU 6.576% 10/15/31		06/15/2022	Paydown		0	0	1,585	1,585	0	(1,585)	0	(1,585)	0	0	0	0	0	526	10/15/2031	1.A
31339G-VC-2	FREDDIE MAC SERIES 2380 CLASS S 6.726% 11/15/31		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	479	11/15/2031	1.A
31339L-JE-1	FREDDIE MAC SERIES 2396 CLASS SM 6.726% 12/15/31		06/15/2022	Paydown		0	0	297	297	0	(297)	0	(297)	0	0	0	0	0	93	12/15/2031	1.A
31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 6.776% 01/15/32		06/15/2022	Paydown		0	0	5,335	5,335	0	(5,335)	0	(5,335)	0	0	0	0	0	1,513	01/15/2032	1.A
31339M-LN-6	FREDDIE MAC SERIES 2407 CLASS SQ 6.476% 01/15/32		06/15/2022	Paydown		0	0	264	264	0	(264)	0	(264)	0	0	0	0	0	195	01/15/2032	1.A
31339N-J2-3	FREDDIE MAC SERIES 2410 CLASS QS 16.058% 02/15/32		06/15/2022	Paydown		0	49,135	33,691	33,691	0	15,445	0	15,445	0	49,135	0	0	0	3,685	02/15/2032	1.A
31339N-NE-2	FREDDIE MAC SERIES T-39 CLASS IO 0.250% 06/25/32		05/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	21	06/25/2032	1.A
31339N-TQ-9	FREDDIE MAC SERIES 2425 CLASS SI 6.776% 03/15/32		06/15/2022	Paydown		0	0	623	623	0	(623)	0	(623)	0	0	0	0	0	1,512	03/15/2032	1.A
31339W-YT-7	FREDDIE MAC SERIES 2439 CLASS XI 6.500% 03/15/32		06/01/2022	Paydown		0	0	1,577	1,575	0	(1,575)	0	(1,575)	0	0	0	0	0	236	03/15/2032	1.A
313305-AR-7	FREDDIE MAC STRIP SERIES 375 CLASS C4 2.500% 01/25/51		06/01/2022	Paydown		0	0	187,633	0	0	(187,359)	0	(187,359)	0	0	0	0	0	5,029	01/25/2051	1.A
313311-FW-7	FREDDIE MAC SERIES 1599 CLASS S 15.824% 10/15/23		06/15/2022	Paydown		0	4,875	5,128	5,128	0	(252)	0	(252)	0	4,875	0	0	0	364	10/15/2023	1.A

E05.12

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3133T1-MD-1	FREDDIE MAC SERIES 1590 CLASS IB 15.427% 10/15/23		06/15/2022	Paydown		18,100	18,100	17,556	17,556	0	544	0	544	0	18,100	0	0	0	1,340	10/15/2023	1.A
3133T1-WK-4	FREDDIE MAC SERIES 1591 CLASS SJ 8.176% 10/15/23		06/15/2022	Paydown		0	0	87	87	0	(87)	0	(87)	0	0	0	0	0	71	10/15/2023	1.A
3133T2-JH-4	FREDDIE MAC SERIES 2024 CLASS SY 8.023% 11/25/23		06/25/2022	Paydown		0	0	490	490	0	(490)	0	(490)	0	0	0	0	0	379	11/25/2023	1.A
3133T2-RK-8	FREDDIE MAC SERIES 1609 CLASS ID 0.000% 11/15/23		06/01/2022	Paydown		7,906	7,906	7,821	7,821	0	85	0	85	0	7,906	0	0	0	0	11/15/2023	1.A
3133T4-3G-9	FREDDIE MAC SERIES 1715 CLASS SB 23.025% 04/15/24		06/01/2022	Paydown		3,565	3,565	4,058	4,058	0	(494)	0	(494)	0	3,565	0	0	0	391	04/15/2024	1.A
3133T4-K7-0	FREDDIE MAC SERIES 1699 CLASS SD 6.676% 03/15/24		06/15/2022	Paydown		0	0	981	981	0	(981)	0	(981)	0	0	0	0	0	697	03/15/2024	1.A
3133T4-YG-5	FREDDIE MAC SERIES 1689 CLASS FI 15.000% 03/15/24		06/15/2022	Paydown		1,116	1,116	1,225	1,225	0	(109)	0	(109)	0	1,116	0	0	0	69	03/15/2024	1.A
3133T7-WJ-4	FREDDIE MAC SERIES 1883 CLASS S 7.126% 09/15/26		06/15/2022	Paydown		0	0	42	42	0	(42)	0	(42)	0	0	0	0	0	84	09/15/2026	1.A
3133T8-AD-9	FREDDIE MAC SERIES 1908 CLASS SB 7.480% 03/15/24		06/01/2022	Paydown		0	0	686	815	0	(789)	26	(815)	0	0	0	0	0	535	03/15/2024	1.A
3133T9-5A-9	FREDDIE MAC SERIES 1932 CLASS U 0.000% 02/15/27		06/01/2022	Paydown		501	501	470	470	0	31	0	31	0	501	0	0	0	0	02/15/2027	1.A
3133TB-HC-7	FREDDIE MAC SERIES 1998 CLASS CF 10.400% 10/15/23		06/01/2022	Paydown		0	0	40	40	0	(40)	0	(40)	0	0	0	0	0	27	10/15/2023	1.A
3133TC-E6-1	FREDDIE MAC SERIES 2013 CLASS SC 2.600% 03/25/24		06/01/2022	Paydown		0	0	169	169	0	(169)	0	(169)	0	0	0	0	0	103	03/25/2024	1.A
3133TC-YS-1	FREDDIE MAC SERIES 2030 CLASS S 7.176% 02/15/28		06/15/2022	Paydown		0	0	1,143	1,143	0	(1,143)	0	(1,143)	0	0	0	0	0	482	02/15/2028	1.A
3133TD-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28		06/01/2022	Paydown		10,901	10,901	11,171	11,171	0	(269)	0	(269)	0	10,901	0	0	0	291	01/25/2028	1.A
3133TJ-M8-3	FREDDIE MAC SERIES 2127 CLASS S 7.426% 02/15/29		06/15/2022	Paydown		0	0	155	155	0	(155)	0	(155)	0	0	0	0	0	286	02/15/2029	1.A
3133TJ-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29		06/01/2022	Paydown		3,317	3,317	3,580	3,580	0	(263)	0	(263)	0	3,317	0	0	0	85	03/15/2029	1.A
3133TP-K9-9	FREDDIE MAC SERIES 2245 CLASS EA 0.000% 08/15/30		06/01/2022	Paydown		933	933	899	913	0	20	0	20	0	933	0	0	0	0	08/15/2030	1.A
3133TP-L5-6	FREDDIE MAC SERIES 2245 CLASS VB 1.500% 05/15/23		06/01/2022	Paydown		0	0	254	254	0	(254)	0	(254)	0	0	0	0	0	233	05/15/2023	1.A
3133TP-L7-2	FREDDIE MAC SERIES 2245 CLASS VE 10.733% 05/15/23		06/01/2022	Paydown		6,950	6,950	6,669	6,669	0	282	0	282	0	6,950	0	0	0	382	05/15/2023	1.A
3133TP-L9-8	FREDDIE MAC SERIES 2245 CLASS VH 7.526% 09/15/22		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	187	09/15/2022	1.A
3133TQ-B3-0	FREDDIE MAC SERIES 2259 CLASS S 7.176% 10/15/30		06/15/2022	Paydown		0	0	646	646	0	(646)	0	(646)	0	0	0	0	0	183	10/15/2030	1.A
3133TR-7C-3	FHLMC STRUCTURED PASS THROUGH SERIES T-31 CLASS A7 1.749% 05/25/31		06/27/2022	Paydown		1,081	1,081	1,061	1,061	0	20	0	20	0	1,081	0	0	0	2	05/25/2031	1.A
3133TR-S7-1	FREDDIE MAC SERIES 2295 CLASS SE 6.676% 03/15/31		06/15/2022	Paydown		0	0	203	203	0	(203)	0	(203)	0	0	0	0	0	48	03/15/2031	1.A
3133TT-TN-1	FREDDIE MAC SERIES 2330 CLASS PS 17.558% 06/15/31		06/15/2022	Paydown		5,931	5,931	6,094	6,094	0	(163)	0	(163)	0	5,931	0	0	0	499	06/15/2031	1.A
3133TU-F5-2	FREDDIE MAC SERIES 2323 CLASS LD 6.676% 10/15/28		06/15/2022	Paydown		0	0	4,164	4,164	0	(4,164)	0	(4,164)	0	0	0	0	0	2,052	10/15/2028	1.A
31352D-FJ-4	FREDDIE MAC STRIPS SERIES 350 CLASS S2 1.106% 09/15/40		06/01/2022	Paydown		0	0	290,044	290,044	0	(290,044)	0	(290,044)	0	0	0	0	0	32,912	09/15/2040	1.A
31358M-2B-9	FANNIE MAE SERIES 1992-73 CLASS SQ 8382% 05/25/22		05/27/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	54	05/25/2022	1.A

EO5.13

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..31358M-M3-5	FANNIE MAE SERIES G92-16 CLASS SQ 1008% 05/25/22		04/26/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	05/25/2022	1.A
..31358M-XA-7	FANNIE MAE SERIES 1992-49 CLASS M 1125% 04/25/22		04/27/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	04/25/2022	1.A
..31358N-P7-1	FANNIE MAE SERIES 1992-112 CLASS JC 988.000% 07/25/22		06/01/2022	Paydown		0	0	0	0	0	(9)	0	(9)	0	0	0	0	0	0	51	07/25/2022	1.A
..31358Q-5S-0	FANNIE MAE SERIES 1992-180 CLASS MA 868.605% 10/25/22		06/01/2022	Paydown		3	0	38	38	0	(35)	0	(35)	0	3	0	0	0	0	53	10/25/2022	1.A
..31358Q-AT-2	FANNIE MAE SERIES 1992-161 CLASS SA 19.980% 09/25/22		06/25/2022	Paydown		1,450	1,450	1,483	1,483	0	(33)	0	(33)	0	1,450	0	0	0	0	142	09/25/2022	1.A
..31358Q-SY-2	FANNIE MAE SERIES G92-52 CLASS SQ 16447% 09/25/22		06/25/2022	Paydown		(1)	0	0	0	0	(1)	0	(1)	0	(1)	0	0	0	0	179	09/25/2022	1.A
..31358R-A8-6	FANNIE MAE SERIES 1992-211 CLASS L 7.500% 12/25/22		06/01/2022	Paydown		16,784	16,784	16,701	16,701	0	83	0	83	0	16,784	0	0	0	0	502	12/25/2022	1.A
..31358R-YU-1	FANNIE MAE SERIES G92-65 CLASS LD 744.500% 11/25/22		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	11/25/2022	1.A
..31358S-3E-9	FANNIE MAE SERIES 2000-53 CLASS S 6.976% 07/25/22		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	07/25/2022	1.A
..31358S-HM-6	FANNIE MAE SERIES 2000-CLASS SD 6.976% 09/25/30		06/25/2022	Paydown		0	0	1,826	1,826	0	(1,826)	0	(1,826)	0	0	0	0	0	0	380	09/25/2030	1.A
..31358S-N4-9	FANNIE MAE SERIES 2000-46 CLASS VB 2.200% 07/25/23		06/25/2022	Paydown		0	0	172	172	0	(172)	0	(172)	0	0	0	0	0	0	151	07/25/2023	1.A
..31358S-VM-0	FANNIE MAE SERIES 2000-36 CLASS S 6.876% 06/25/30		06/25/2022	Paydown		0	0	163	163	0	(163)	0	(163)	0	0	0	0	0	0	163	06/25/2030	1.A
..31358T-BL-2	FANNIE MAE SERIES 1993-2 CLASS H 16.000% 01/25/23		06/01/2022	Paydown		202	202	215	207	0	(6)	0	(6)	0	202	0	0	0	0	13	01/25/2023	1.A
..31358B-GW-1	FANNIE MAE SERIES 1993-124 CLASS M 0.000% 10/25/22		06/01/2022	Paydown		2,682	2,682	2,642	2,642	0	40	0	40	0	2,682	0	0	0	0	0	10/25/2022	1.A
..31359D-ST-6	FANNIE MAE SERIES 1993-165 CLASS SW 10.000% 09/25/23		06/25/2022	Paydown		1,204	1,204	1,244	1,244	0	(40)	0	(40)	0	1,204	0	0	0	0	50	09/25/2023	1.A
..31359G-TU-0	FANNIE MAE SERIES 1994-46 CLASS E 0.000% 11/25/23		06/01/2022	Paydown		1,134	1,134	1,109	1,109	0	24	0	24	0	1,134	0	0	0	0	0	11/25/2023	1.A
..31359H-YD-0	FANNIE MAE SERIES 1994-42 CLASS SE 19.964% 04/25/24		06/01/2022	Paydown		1,929	1,929	2,098	2,098	0	(169)	0	(169)	0	1,929	0	0	0	0	181	04/25/2024	1.A
..31359K-AN-7	FANNIE MAE SERIES 1996-14 CLASS SJ 15.448% 04/25/24		06/01/2022	Paydown		0	0	663	663	0	(663)	0	(663)	0	0	0	0	0	0	400	04/25/2024	1.A
..31359P-K8-8	FANNIE MAE SERIES G97-4 CLASS SA 7.177% 06/17/27		06/17/2022	Paydown		0	0	2,295	2,295	0	(2,295)	0	(2,295)	0	0	0	0	0	0	714	06/17/2027	1.A
..31359P-QU-3	FANNIE MAE SERIES 1997-33 CLASS K 8.500% 04/25/24		06/01/2022	Paydown		0	0	45	45	0	(45)	0	(45)	0	0	0	0	0	0	93	04/25/2024	1.A
..31359P-WY-8	FANNIE MAE SERIES 1997-34 CLASS SB 7.500% 10/25/23		06/25/2022	Paydown		0	0	224	224	0	(224)	0	(224)	0	0	0	0	0	0	159	10/25/2023	1.A
..31359Q-FP-4	FANNIE MAE SERIES 1997-50 CLASS SQ 1.350% 10/25/23		06/25/2022	Paydown		0	0	449	449	0	(449)	0	(449)	0	0	0	0	0	0	325	10/25/2023	1.A
..31359Q-FQ-2	FANNIE MAE SERIES 1997-50 CLASS SC 0.650% 10/25/23		06/25/2022	Paydown		0	0	79	79	0	(79)	0	(79)	0	0	0	0	0	0	58	10/25/2023	1.A
..31359Q-NY-6	FANNIE MAE SERIES 1997-61 CLASS PK 8.000% 08/18/27		06/01/2022	Paydown		0	0	456	456	0	(456)	0	(456)	0	0	0	0	0	0	108	08/18/2027	1.A
..31359Q-UU-6	FANNIE MAE SERIES 1997-56 CLASS QG 7.500% 09/18/27		06/01/2022	Paydown		0	0	103	87	0	(87)	0	(87)	0	0	0	0	0	0	18	09/18/2027	1.A
..31359S-BA-7	FANNIE MAE SERIES 2001-8 CLASS SD 7.155% 03/18/31		06/18/2022	Paydown		0	0	101	101	0	(101)	0	(101)	0	0	0	0	0	0	91	03/18/2031	1.A
..31359S-MU-1	FANNIE MAE SERIES 2001-5 CLASS SG 6.577% 02/17/31		06/17/2022	Paydown		0	0	355	355	0	(355)	0	(355)	0	0	0	0	0	0	571	02/17/2031	1.A

E05.14

STATEMENT AS OF JUNE 30, 2022 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
31359T-7E-2	FANNIEMAE ACES SERIES 1998-MS CLASS X 1.461% 07/25/28		05/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	76	07/25/2028	1.A
31359U-3Y-9	FANNIE MAE SERIES 1998-66 CLASS QK 6.576% 12/25/28		06/25/2022	Paydown		0	0	43	0	0	0	0	0	0	0	0	0	0	310	12/25/2028	1.A
31359V-F9-9	FANNIE MAE SERIES 1999-22 CLASS S1 11.383% 10/25/22		06/25/2022	Paydown		0	0	87	87	0	(87)	0	(87)	0	0	0	0	0	197	10/25/2022	1.A
31359V-QM-8	FANNIE MAE SERIES 1999-6 CLASS SE 6.162% 02/17/29		06/17/2022	Paydown		0	0	554	554	0	(554)	0	(554)	0	0	0	0	0	596	02/17/2029	1.A
31359V-2Y-6	FANNIE MAE SERIES 1999-51 CLASS S 7.477% 09/17/29		06/17/2022	Paydown		0	0	580	580	0	(580)	0	(580)	0	0	0	0	0	386	09/17/2029	1.A
31359X-6C-8	FANNIE MAE SERIES 2000-18 CLASS SC 5.376% 10/25/23		06/25/2022	Paydown		0	0	1,374	1,374	0	(1,374)	0	(1,374)	0	0	0	0	0	1,189	10/25/2023	1.A
31359X-7D-5	FANNIE MAE SERIES 2000-23 CLASS SB 6.876% 07/25/30		06/25/2022	Paydown		0	0	2,482	2,482	0	(2,482)	0	(2,482)	0	0	0	0	0	606	07/25/2030	1.A
31359X-HH-5	FANNIE MAE SERIES 1999-57 CLASS SE 7.476% 12/25/29		06/25/2022	Paydown		0	0	42	42	0	(42)	0	(42)	0	0	0	0	0	305	12/25/2029	1.A
31359X-PV-5	FANNIE MAE SERIES 1999-64 CLASS SE 6.776% 01/25/30		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	181	01/25/2030	1.A
31364H-K6-3	FANNIEMAE STRIP SERIES 268 CLASS 2 9.000% 02/25/23		06/01/2022	Paydown		0	0	9	9	0	(9)	0	(9)	0	0	0	0	0	37	02/25/2023	1.A
31364H-N4-5	FANNIEMAE STRIP SERIES 279 CLASS 2 9.000% 07/25/26		06/01/2022	Paydown		0	0	338	338	0	(338)	0	(338)	0	0	0	0	0	134	07/25/2026	1.A
31364H-P4-3	FANNIEMAE STRIP SERIES 283 CLASS 2 9.000% 11/25/26		06/01/2022	Paydown		0	0	1	0	0	0	0	0	0	0	0	0	0	3	11/25/2026	1.A
31364H-RB-2	FANNIEMAE STRIP SERIES 293 CLASS 2 6.000% 12/25/24		06/01/2022	Paydown		0	0	80	53	0	(53)	0	(53)	0	0	0	0	0	30	12/25/2024	1.A
31364H-T5-6	FANNIEMAE STRIP SERIES 300 CLASS 1 0.000% 09/25/24		06/01/2022	Paydown		4,082	4,082	4,008	4,008	0	73	0	73	0	4,082	0	0	0	0	09/25/2024	1.A
3136A0-J7-3	FANNIE MAE SERIES 2011-86 CLASS NS 4.326% 09/25/41		06/25/2022	Paydown		0	0	81,435	81,435	0	(81,435)	0	(81,435)	0	0	0	0	0	14,942	09/25/2041	1.A
3136A1-AU-9	FANNIE MAE SERIES 2011-102 CLASS SA 4.976% 10/25/41		06/25/2022	Paydown		0	0	20,701	28,967	0	(18,532)	10,435	(28,967)	0	0	0	0	0	3,285	10/25/2041	1.A
3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 4.376% 04/25/39		06/25/2022	Paydown		0	0	9,275	9,275	0	(9,275)	0	(9,275)	0	0	0	0	0	1,720	04/25/2039	1.A
3136A1-XZ-3	FANNIE MAE SERIES 2011-107 CLASS ES 4.426% 10/25/41		06/25/2022	Paydown		0	0	103,935	103,935	0	(103,935)	0	(103,935)	0	0	0	0	0	14,761	10/25/2041	1.A
3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 4.876% 01/25/42		06/25/2022	Paydown		0	0	26,206	26,206	0	(26,206)	0	(26,206)	0	0	0	0	0	3,649	01/25/2042	1.A
3136A2-AT-0	FANNIE MAE SERIES 2011-110 CLASS SE 4.976% 04/25/41		06/25/2022	Paydown		0	0	28,173	35,823	0	(28,053)	7,770	(35,823)	0	0	0	0	0	9,827	04/25/2041	1.A
3136A2-AX-1	FANNIE MAE SERIES 2011-110 CLASS SA 4.986% 04/25/41		06/25/2022	Paydown		0	0	11,327	14,579	0	(11,277)	3,302	(14,579)	0	0	0	0	0	3,999	04/25/2041	1.A
3136A2-CR-2	FANNIE MAE SERIES 2011-110 CLASS AS 5.026% 04/25/41		06/25/2022	Paydown		0	0	9,303	11,799	0	(9,259)	2,540	(11,799)	0	0	0	0	0	3,235	04/25/2041	1.A
3136A2-WA-7	FANNIE MAE SERIES 2011-126 CLASS SJ 4.376% 12/25/41		06/25/2022	Paydown		0	0	166,512	166,512	0	(166,512)	0	(166,512)	0	0	0	0	0	21,634	12/25/2041	1.A
3136A3-C9-0	FANNIE MAE SERIES 2012-9 CLASS CS 4.926% 02/25/42		06/25/2022	Paydown		0	0	125,157	125,157	0	(125,157)	0	(125,157)	0	0	0	0	0	18,744	02/25/2042	1.A
3136A3-JH-5	FANNIE MAE SERIES 2011-137 CLASS GI 5.500% 01/25/27		06/01/2022	Paydown		0	0	4,018	4,018	0	(4,018)	0	(4,018)	0	0	0	0	0	3,676	01/25/2027	1.A
3136A4-6A-2	FANNIE MAE SERIES 2012-37 CLASS CS 4.926% 01/25/40		06/25/2022	Paydown		0	0	15,739	18,399	0	(14,073)	4,326	(18,399)	0	0	0	0	0	5,546	01/25/2040	1.A
3136A4-PY-9	FANNIE MAE SERIES 2012-16 CLASS ST 4.826% 03/25/42		06/25/2022	Paydown		0	0	43,899	69,005	0	(39,993)	29,011	(69,004)	0	0	0	0	0	6,778	03/25/2042	1.A

EO5.15

STATEMENT AS OF JUNE 30, 2022 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
3136A5-3A-2	FANNIE MAE SERIES 2012-55 CLASS CS 4.826%		06/25/2022	Paydown		0	0	47,096	47,096	0	(47,096)	0	(47,096)	0	0	0	0	0	4,876	05/25/2042	1.A
3136A5-T4-8	FANNIE MAE SERIES 2012-49 CLASS SQ 4.876%		06/25/2022	Paydown		0	0	43,971	43,971	0	(43,971)	0	(43,971)	0	0	0	0	0	5,346	05/25/2042	1.A
3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 4.826%		06/25/2022	Paydown		0	0	68,608	68,608	0	(68,608)	0	(68,608)	0	0	0	0	0	8,836	04/25/2042	1.A
3136A6-LN-2	FANNIE MAE SERIES 2012-62 CLASS SG 4.356%		06/25/2022	Paydown		0	0	44,523	44,523	0	(44,523)	0	(44,523)	0	0	0	0	0	5,910	06/25/2042	1.A
3136A6-SE-5	FANNIE MAE SERIES 2012-59 CLASS S 4.376%		06/25/2022	Paydown		0	0	40,783	40,783	0	(40,783)	0	(40,783)	0	0	0	0	0	6,851	06/25/2042	1.A
3136A7-AK-8	FANNIE MAE SERIES 2012-68 CLASS GS 5.026%		06/25/2022	Paydown		0	0	20,074	23,148	0	(21,086)	2,062	(23,148)	0	0	0	0	0	9,928	05/25/2031	1.A
3136A7-E5-7	FANNIE MAE SERIES 2012-85 CLASS AO 0.000%		06/01/2022	Paydown		85,985	85,985	68,033	68,033	0	17,952	0	17,952	0	85,985	0	0	0	0	08/25/2042	1.A
3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 4.376%		06/25/2022	Paydown		0	0	18,141	25,750	0	(17,192)	8,558	(25,750)	0	0	0	0	0	2,786	08/25/2042	1.A
3136A7-ZJ-4	FANNIE MAE SERIES 2012-83 CLASS AS 3.896%		06/25/2022	Paydown		0	0	48,114	48,114	0	(48,114)	0	(48,114)	0	0	0	0	0	6,610	08/25/2042	1.A
3136A8-HQ-6	FANNIE MAE SERIES 2012-93 CLASS SM 4.476%		06/25/2022	Paydown		0	0	138,863	167,044	0	(137,731)	29,313	(167,044)	0	0	0	0	0	19,783	09/25/2042	1.A
3136A8-PF-1	FANNIE MAE SERIES 2012-100 CLASS AS 4.596%		06/25/2022	Paydown		0	0	14,773	18,886	0	(16,406)	2,480	(18,886)	0	0	0	0	0	8,810	03/25/2031	1.A
3136A9-4S-4	FANNIE MAE SERIES 2012-122 CLASS SB 4.526%		06/25/2022	Paydown		0	0	42,553	42,553	0	(42,553)	0	(42,553)	0	0	0	0	0	5,216	11/25/2042	1.A
3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 4.976%		06/25/2022	Paydown		0	0	73,663	73,663	0	(73,663)	0	(73,663)	0	0	0	0	0	8,735	10/25/2042	1.A
3136A9-FK-9	FANNIE MAE SERIES 2012-111 CLASS ZX 3.500%		06/01/2022	Paydown		110,769	110,769	113,087	113,087	0	(2,318)	0	(2,318)	0	110,769	0	0	0	1,607	10/25/2042	1.A
3136A9-HB-7	FANNIE MAE SERIES 2012-111 CLASS HS 2.313%		06/25/2022	Paydown		3,654	3,654	1,714	1,714	0	1,940	0	1,940	0	3,654	0	0	0	49	10/25/2042	1.A
3136A9-HT-8	FANNIE MAE SERIES 2012-110 CLASS CA 3.000%		06/01/2022	Paydown		16,966	16,966	17,294	17,294	0	(328)	0	(328)	0	16,966	0	0	0	187	10/25/2042	1.A
3136A9-QG-6	FANNIE MAE SERIES 2012-128 CLASS ST 4.526%		06/25/2022	Paydown		0	0	105,991	132,495	0	(106,601)	25,894	(132,495)	0	0	0	0	0	14,238	11/25/2042	1.A
3136A9-QK-7	FANNIE MAE SERIES 2012-128 CLASS VS 4.626%		06/25/2022	Paydown		0	0	20,858	20,858	0	(20,858)	0	(20,858)	0	0	0	0	0	5,880	06/25/2042	1.A
3136A9-OR-2	FANNIE MAE SERIES 2012-128 CLASS SU 4.526%		06/25/2022	Paydown		0	0	292,524	292,524	0	(292,524)	0	(292,524)	0	0	0	0	0	36,936	11/25/2042	1.A
3136A9-TB-4	FANNIE MAE SERIES 2012-128 CLASS IG 3.000%		06/01/2022	Paydown		0	0	32,304	32,304	0	(32,304)	0	(32,304)	0	0	0	0	0	4,682	11/25/2032	1.A
3136A9-TH-1	FANNIE MAE SERIES 2012-128 CLASS ID 3.000%		06/01/2022	Paydown		0	0	37,545	37,545	0	(37,545)	0	(37,545)	0	0	0	0	0	4,544	11/25/2032	1.A
3136A9-VH-8	FANNIE MAE SERIES 2012-128 CLASS SH 2.376%		06/25/2022	Paydown		20,177	20,177	15,670	15,670	0	4,507	0	4,507	0	20,177	0	0	0	285	11/25/2042	1.A
3136AA-UP-8	FANNIE MAE SERIES 2012-134 CLASS NS 4.526%		06/25/2022	Paydown		0	0	89,909	89,909	0	(89,909)	0	(89,909)	0	0	0	0	0	10,208	12/25/2042	1.A
3136AB-4J-9	FANNIE MAE SERIES 2013-2 CLASS LS 4.526%		06/25/2022	Paydown		0	0	64,316	64,316	0	(64,316)	0	(64,316)	0	0	0	0	0	9,652	02/25/2043	1.A
3136AB-KF-9	FANNIE MAE SERIES 2012-144 CLASS LI 3.000%		06/01/2022	Paydown		0	0	28,535	28,535	0	(28,535)	0	(28,535)	0	0	0	0	0	8,103	09/25/2031	1.A
3136AB-PB-3	FANNIE MAE SERIES 2012-148 CLASS MI 3.500%		06/01/2022	Paydown		0	0	6,546	6,546	0	(6,546)	0	(6,546)	0	0	0	0	0	2,259	11/25/2042	1.A
3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS 5.126%		06/25/2022	Paydown		0	0	96,706	96,706	0	(96,706)	0	(96,706)	0	0	0	0	0	13,299	02/25/2043	1.A

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3136AC-JE-2	FANNIE MAE SERIES 2013-17 CLASS SA 4.576% 03/25/43		06/25/2022	Paydown		0	0	15,685	17,392	0	(15,486)	1,906	(17,392)	0	0	0	0	0	2,118	03/25/2043	1.A
3136AD-AW-9	FANNIE MAE SERIES 2013-23 CLASS KS 4.476% 03/25/43		06/25/2022	Paydown		0	0	99,308	99,308	0	(99,308)	0	(99,308)	0	0	0	0	0	13,292	03/25/2043	1.A
3136AD-MF-3	FANNIE MAE SERIES 2013-30 CLASS PS 4.407% 04/25/43		06/01/2022	Paydown		127,083	127,083	78,912	78,912	0	48,171	0	48,171	0	127,083	0	0	0	3,520	04/25/2043	1.A
3136AD-RS-0	FANNIE MAE SERIES 2013-35 CLASS ID 3.000% 04/25/43		06/01/2022	Paydown		0	0	18,106	18,106	0	(18,106)	0	(18,106)	0	0	0	0	0	2,088	04/25/2033	1.A
3136AD-W7-0	FANNIE MAE SERIES 2013-43 CLASS SB 4.546% 12/25/42		06/25/2022	Paydown		0	0	55,360	83,328	0	(55,420)	27,907	(83,327)	0	0	0	0	0	11,953	12/25/2042	1.A
3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 4.546% 05/25/43		06/25/2022	Paydown		0	0	73,703	104,546	0	(73,459)	31,087	(104,546)	0	0	0	0	0	12,356	05/25/2043	1.A
3136AE-3M-7	FANNIE MAE SERIES 2013-69 CLASS PS 4.576% 05/25/43		06/25/2022	Paydown		0	0	58,061	58,061	0	(58,061)	0	(58,061)	0	0	0	0	0	8,305	05/25/2043	1.A
3136AE-PE-1	FANNIE MAE SERIES 2013-63 CLASS YS 3.965% 06/25/43		05/25/2022	Paydown		20,669	20,669	10,609	10,609	0	10,059	0	10,059	0	20,669	0	0	0	433	06/25/2043	1.A
3136AE-SE-8	FANNIE MAE SERIES 2013-61 CLASS NI 3.000% 04/25/33		06/01/2022	Paydown		0	0	11,492	11,492	0	(11,492)	0	(11,492)	0	0	0	0	0	2,012	04/25/2033	1.A
3136AF-MX-9	FANNIE MAE SERIES 2013-75 CLASS SA 4.526% 07/25/43		06/25/2022	Paydown		0	0	78,739	114,830	0	(80,036)	34,794	(114,830)	0	0	0	0	0	11,822	07/25/2043	1.A
3136AF-PL-2	FANNIE MAE SERIES 2013-75 CLASS JI 3.000% 09/25/32		06/01/2022	Paydown		0	0	4,993	4,993	0	(4,993)	0	(4,993)	0	0	0	0	0	896	09/25/2032	1.A
3136AG-5J-7	FANNIE MAE SERIES 2013-112 CLASS TS 3.876% 11/25/43		06/25/2022	Paydown		0	0	48,107	48,107	0	(48,107)	0	(48,107)	0	0	0	0	0	9,528	11/25/2043	1.A
3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43		06/01/2022	Paydown		354,168	354,168	264,142	264,142	0	90,026	0	90,026	0	354,168	0	0	0	0	09/25/2043	1.A
3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000% 09/25/43		06/01/2022	Paydown		30,034	30,034	21,548	21,548	0	8,487	0	8,487	0	30,034	0	0	0	0	09/25/2043	1.A
3136AG-NA-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33		06/01/2022	Paydown		4,069	4,069	3,910	3,910	0	159	0	159	0	4,069	0	0	0	61	11/25/2033	1.A
3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43		06/25/2022	Paydown		461,815	461,815	328,336	328,336	0	133,479	0	133,479	0	461,815	0	0	0	0	10/25/2043	1.A
3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO 0.000% 10/25/43		06/25/2022	Paydown		58,495	58,495	43,905	43,905	0	14,590	0	14,590	0	58,495	0	0	0	0	10/25/2043	1.A
3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 4.476% 12/25/43		06/25/2022	Paydown		0	0	145,906	203,277	0	(147,760)	55,517	(203,277)	0	0	0	0	0	25,319	12/25/2043	1.A
3136AH-G6-1	FANNIE MAE SERIES 2013-130 CLASS SN 5.026% 10/25/42		06/25/2022	Paydown		0	0	354,983	355,891	0	(355,117)	774	(355,891)	0	0	0	0	0	53,307	10/25/2042	1.A
3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO 0.000% 12/25/43		06/01/2022	Paydown		27,476	27,476	19,855	19,855	0	7,621	0	7,621	0	27,476	0	0	0	0	12/25/2043	1.A
3136AH-ZM-5	FANNIE MAE SERIES 2013-130 CLASS PS 5.126% 05/25/43		06/25/2022	Paydown		0	0	16,544	16,544	0	(16,544)	0	(16,544)	0	0	0	0	0	4,952	05/25/2043	1.A
3136AJ-CB-0	FANNIE MAE SERIES 2014-2 CLASS KS 4.476% 02/25/44		06/25/2022	Paydown		0	0	57,024	57,024	0	(57,024)	0	(57,024)	0	0	0	0	0	10,939	02/25/2044	1.A
3136AJ-UU-8	FANNIE MAE SERIES 2014-18 CLASS CS 4.476% 04/25/44		06/25/2022	Paydown		0	0	94,091	94,091	0	(94,091)	0	(94,091)	0	0	0	0	0	15,949	04/25/2044	1.A
3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44		06/01/2022	Paydown		227,259	227,259	183,555	183,555	0	43,704	0	43,704	0	227,259	0	0	0	0	04/25/2044	1.A
3136AK-6Q-1	FANNIE MAE SERIES 2014-65 CLASS OS 4.576% 10/25/44		06/25/2022	Paydown		0	0	59,027	59,027	0	(59,027)	0	(59,027)	0	0	0	0	0	10,038	10/25/2044	1.A
3136AK-DR-1	FANNIE MAE SERIES 2014-31 CLASS IO 5.500% 06/25/44		06/01/2022	Paydown		0	0	202,377	202,377	0	(202,377)	0	(202,377)	0	0	0	0	0	22,278	06/25/2044	1.A
3136AL-2Q-3	FANNIE MAE SERIES 2014-84 CLASS SA 4.526% 12/25/44		06/25/2022	Paydown		0	0	186,592	186,592	0	(186,592)	0	(186,592)	0	0	0	0	0	34,310	12/25/2044	1.A

EO5.17

STATEMENT AS OF JUNE 30, 2022 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
3136AL-5S-6	FANNIE MAE SERIES 2014-89 CLASS MS 4.476%		06/25/2022	Paydown		0	0	68,826	106,770	0	(66,204)	40,566	(106,770)	0	0	0	0	0	11,106	01/25/2045	1.A
3136AL-FG-1	FANNIE MAE SERIES 2014-66 CLASS OZ 4.000%		06/01/2022	Paydown		119,394	119,394	126,861	126,861	0	(7,468)	0	(7,468)	0	119,394	0	0	0	1,854	10/25/2044	1.A
3136AL-O6-1	FANNIE MAE SERIES 2014-78 CLASS OK 0.000%		04/25/2022	Paydown		33,645	33,645	16,434	16,434	0	17,211	0	17,211	0	33,645	0	0	0	0	07/25/2043	1.A
3136AM-KT-5	FANNIE MAE SERIES 2014-87 CLASS MS 4.626%		06/25/2022	Paydown		0	0	248,491	293,526	0	(251,272)	42,254	(293,526)	0	0	0	0	0	44,280	01/25/2045	1.A
3136AN-JB-4	FANNIE MAE SERIES 2015-19 CLASS SA 4.576%		06/25/2022	Paydown		0	0	667,879	859,034	0	(687,531)	171,503	(859,034)	0	0	0	0	0	131,524	04/25/2045	1.A
3136AN-MD-6	FANNIE MAE SERIES 2015-25 CLASS SA 4.076%		06/25/2022	Paydown		0	0	74,985	74,985	0	(74,985)	0	(74,985)	0	0	0	0	0	15,565	05/25/2045	1.A
3136AN-WU-7	FANNIE MAE SERIES 2015-27 CLASS KS 4.576%		06/25/2022	Paydown		0	0	178,237	201,371	0	(181,432)	19,940	(201,372)	0	0	0	0	0	38,382	05/25/2045	1.A
3136AN-X6-9	FANNIE MAE SERIES 2015-42 CLASS LS 4.576%		06/25/2022	Paydown		0	0	160,740	221,057	0	(165,439)	55,618	(221,057)	0	0	0	0	0	32,302	06/25/2045	1.A
3136AP-3X-8	FANNIE MAE SERIES 2015-65 CLASS PO 0.000%		06/01/2022	Paydown		32,313	32,313	27,059	27,059	0	5,254	0	5,254	0	32,313	0	0	0	0	09/25/2055	1.A
3136AP-4F-6	FANNIE MAE SERIES 2015-65 CLASS CS 4.526%		06/25/2022	Paydown		0	0	71,680	71,680	0	(71,680)	0	(71,680)	0	0	0	0	0	14,938	09/25/2055	1.A
3136AQ-2R-0	FANNIE MAE SERIES 2016-4 CLASS BS 4.476%		06/25/2022	Paydown		0	0	179,110	220,196	0	(175,329)	44,867	(220,196)	0	0	0	0	0	22,891	02/25/2046	1.A
3136AQ-2Z-2	FANNIE MAE SERIES 2016-4 CLASS SA 4.026%		06/25/2022	Paydown		0	0	351,610	506,895	0	(354,097)	152,797	(506,894)	0	0	0	0	0	62,482	02/25/2046	1.A
3136AQ-4Q-0	FANNIE MAE SERIES 2016-6 CLASS AS 4.426%		06/25/2022	Paydown		0	0	130,897	130,897	0	(130,897)	0	(130,897)	0	0	0	0	0	14,192	02/25/2046	1.A
3136AQ-6F-2	FANNIE MAE SERIES 2016-10 CLASS SA 4.526%		06/25/2022	Paydown		0	0	88,773	88,773	0	(88,773)	0	(88,773)	0	0	0	0	0	13,274	03/25/2046	1.A
3136AQ-GJ-3	FANNIE MAE SERIES 2015-76 CLASS IA 6.000%		06/01/2022	Paydown		0	0	294,046	294,046	0	(294,046)	0	(294,046)	0	0	0	0	0	30,482	10/25/2045	1.A
3136AQ-HX-1	FANNIE MAE SERIES 2015-82 CLASS MS 4.076%		06/25/2022	Paydown		0	0	508,832	508,832	0	(508,832)	0	(508,832)	0	0	0	0	0	95,235	11/25/2045	1.A
3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE 4.626%		06/25/2022	Paydown		0	0	54,333	54,333	0	(54,333)	0	(54,333)	0	0	0	0	0	7,843	11/25/2045	1.A
3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI 5.500%		06/01/2022	Paydown		0	0	58,844	58,844	0	(58,844)	0	(58,844)	0	0	0	0	0	7,895	08/25/2033	1.A
3136AQ-RD-4	FANNIE MAE SERIES 2015-84 CLASS BS 4.076%		06/25/2022	Paydown		0	0	113,408	113,408	0	(113,408)	0	(113,408)	0	0	0	0	0	25,786	11/25/2045	1.A
3136AQ-WF-3	FANNIE MAE SERIES 2015-87 CLASS BS 4.076%		06/25/2022	Paydown		0	0	219,243	219,243	0	(219,243)	0	(219,243)	0	0	0	0	0	44,488	12/25/2045	1.A
3136AQ-X5-4	FANNIE MAE SERIES 2016-5 CLASS SA 4.526%		06/25/2022	Paydown		0	0	86,494	119,923	0	(84,265)	35,658	(119,923)	0	0	0	0	0	14,238	02/25/2046	1.A
3136AR-2Z-0	FANNIE MAE SERIES 2016-28 CLASS MI 6.000%		06/01/2022	Paydown		0	0	153,642	153,642	0	(153,642)	0	(153,642)	0	0	0	0	0	13,871	03/25/2038	1.A
3136AR-BD-9	FANNIE MAE SERIES 2016-2 CLASS SH 4.526%		06/25/2022	Paydown		0	0	214,964	239,074	0	(214,568)	24,506	(239,074)	0	0	0	0	0	37,400	02/25/2046	1.A
3136AR-DN-5	FANNIE MAE SERIES 2016-2 CLASS SB 3.976%		06/25/2022	Paydown		0	0	195,877	195,877	0	(195,877)	0	(195,877)	0	0	0	0	0	39,975	02/25/2046	1.A
3136AR-DU-9	FANNIE MAE SERIES 2016-2 CLASS SC 3.976%		06/25/2022	Paydown		0	0	117,340	117,340	0	(117,340)	0	(117,340)	0	0	0	0	0	26,477	02/25/2046	1.A
3136AR-MA-3	FANNIE MAE SERIES 2016-7 CLASS SH 4.526%		06/25/2022	Paydown		0	0	474,389	289,678	0	(480,246)	31,478	(511,724)	0	0	0	0	0	90,639	02/25/2034	1.A
3136AR-ZW-1	FANNIE MAE SERIES 2016-19 CLASS PO 0.000%		06/01/2022	Paydown		140,945	140,945	105,989	105,989	0	34,957	0	34,957	0	140,945	0	0	0	0	04/25/2046	1.A

EO5.18

STATEMENT AS OF JUNE 30, 2022 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
3136AS-6H-4	FANNIE MAE SERIES 2016-52 CLASS MS 4.376% 08/25/46		06/25/2022	Paydown		0	0	256,378	256,378	0	(256,378)	0	(256,378)	0	0	0	0	0	28,376	08/25/2046	1.A
3136AS-HK-5	FANNIE MAE SERIES 2016-24 CLASS SE 4.526% 05/25/46		06/25/2022	Paydown		0	0	197,461	197,461	0	(197,461)	0	(197,461)	0	0	0	0	0	32,418	05/25/2046	1.A
3136AS-LH-7	FANNIE MAE SERIES 2016-38 CLASS SA 4.376% 06/25/46		06/25/2022	Paydown		0	0	479,345	479,345	0	(479,345)	0	(479,345)	0	0	0	0	0	55,965	06/25/2046	1.A
3136AS-UC-8	FANNIE MAE SERIES 2016-32 CLASS SA 4.476% 10/25/34		06/25/2022	Paydown		0	0	384,393	384,393	0	(384,393)	0	(384,393)	0	0	0	0	0	72,533	10/25/2034	1.A
3136AS-V2-9	FANNIE MAE SERIES 2016-42 CLASS SL 5.026% 07/25/46		06/25/2022	Paydown		0	0	108,084	108,084	0	(108,084)	0	(108,084)	0	0	0	0	0	25,086	07/25/2046	1.A
3136AS-WIN-2	FANNIE MAE SERIES 2016-46 CLASS ES 4.476% 07/25/46		06/25/2022	Paydown		0	0	123,537	123,537	0	(123,537)	0	(123,537)	0	0	0	0	0	20,340	07/25/2046	1.A
3136AS-WIX-0	FANNIE MAE SERIES 2016-43 CLASS MS 4.376% 07/25/46		06/25/2022	Paydown		0	0	186,434	237,324	0	(188,472)	48,853	(237,325)	0	0	0	0	0	25,319	07/25/2046	1.A
3136AT-ST-7	FANNIE MAE SERIES 2016-81 CLASS DS 4.476% 11/25/46		06/25/2022	Paydown		0	0	155,062	233,617	0	(158,644)	74,973	(233,617)	0	0	0	0	0	23,533	11/25/2046	1.A
3136AT-6L-3	FANNIE MAE SERIES 2016-86 CLASS SE 4.476% 11/25/46		06/25/2022	Paydown		0	0	296,919	296,919	0	(296,919)	0	(296,919)	0	0	0	0	0	48,034	11/25/2046	1.A
3136AT-BS-2	FANNIE MAE SERIES 2016-50 CLASS GS 4.326% 08/25/46		06/25/2022	Paydown		0	0	213,240	305,189	0	(203,797)	101,392	(305,189)	0	0	0	0	0	28,448	08/25/2046	1.A
3136AT-BV-5	FANNIE MAE SERIES 2016-50 CLASS SM 4.476% 08/25/46		06/25/2022	Paydown		0	0	41,745	58,531	0	(43,065)	15,467	(58,532)	0	0	0	0	0	7,375	08/25/2046	1.A
3136AT-K2-9	FANNIE MAE SERIES 2016-72 CLASS SA 4.376% 10/25/46		06/25/2022	Paydown		0	0	150,427	218,457	0	(148,637)	69,819	(218,456)	0	0	0	0	0	20,758	10/25/2046	1.A
3136AT-KN-3	FANNIE MAE SERIES 2016-49 CLASS ES 4.476% 08/25/46		06/25/2022	Paydown		0	0	377,734	377,734	0	(377,734)	0	(377,734)	0	0	0	0	0	73,832	08/25/2046	1.A
3136AT-KX-1	FANNIE MAE SERIES 2016-49 CLASS LS 4.326% 08/25/46		06/25/2022	Paydown		0	0	217,691	217,691	0	(217,691)	0	(217,691)	0	0	0	0	0	25,922	08/25/2046	1.A
3136AT-NC-4	FANNIE MAE SERIES 2016-60 CLASS LS 4.476% 09/25/46		06/25/2022	Paydown		0	0	248,482	289,122	0	(252,520)	36,602	(289,122)	0	0	0	0	0	43,404	09/25/2046	1.A
3136AU-4G-3	FANNIE MAE SERIES 2017-8 CLASS SB 4.476% 02/25/47		06/25/2022	Paydown		0	0	377,827	454,411	0	(384,610)	69,801	(454,411)	0	0	0	0	0	59,672	02/25/2047	1.A
3136AU-AH-4	FANNIE MAE SERIES 2016-82 CLASS SA 4.476% 11/25/46		06/25/2022	Paydown		0	0	122,224	174,812	0	(127,536)	47,276	(174,812)	0	0	0	0	0	22,448	11/25/2046	1.A
3136AU-BA-8	FANNIE MAE SERIES 2016-82 CLASS SG 4.476% 11/25/46		06/25/2022	Paydown		0	0	331,763	415,174	0	(341,127)	74,047	(415,174)	0	0	0	0	0	58,335	11/25/2046	1.A
3136AU-KQ-3	FANNIE MAE SERIES 2016-84 CLASS ST 4.376% 11/25/46		06/25/2022	Paydown		0	0	179,629	179,629	0	(179,629)	0	(179,629)	0	0	0	0	0	20,979	11/25/2046	1.A
3136AV-2E-8	FANNIE MAE SERIES 2017-21 CLASS SL 4.476% 04/25/47		06/25/2022	Paydown		0	0	254,545	254,545	0	(254,545)	0	(254,545)	0	0	0	0	0	30,304	04/25/2047	1.A
3136AV-5K-1	FANNIE MAE SERIES 2017-23 CLASS SA 4.476% 04/25/47		06/25/2022	Paydown		0	0	154,209	154,209	0	(154,209)	0	(154,209)	0	0	0	0	0	22,233	04/25/2047	1.A
3136AV-HR-3	FANNIE MAE SERIES 2017-4 CLASS SE 4.476% 02/25/47		06/25/2022	Paydown		0	0	170,553	170,553	0	(170,553)	0	(170,553)	0	0	0	0	0	35,028	02/25/2047	1.A
3136AV-JE-0	FANNIE MAE SERIES 2017-4 CLASS SH 4.476% 02/25/47		06/25/2022	Paydown		0	0	147,843	146,453	0	(141,416)	5,037	(146,453)	0	0	0	0	0	21,613	02/25/2047	1.A
3136AV-NK-1	FANNIE MAE SERIES 2017-19 CLASS IY 5.000% 03/25/47		06/01/2022	Paydown		0	0	123,822	123,822	0	(123,822)	0	(123,822)	0	0	0	0	0	13,778	03/25/2047	1.A
3136AV-R3-5	FANNIE MAE SERIES 2017-24 CLASS SB 4.526% 04/25/47		06/25/2022	Paydown		0	0	185,390	185,390	0	(185,390)	0	(185,390)	0	0	0	0	0	21,659	04/25/2047	1.A
3136AV-WY-1	FANNIE MAE SERIES 2017-9 CLASS DS 4.476% 03/25/47		06/25/2022	Paydown		0	0	131,627	131,627	0	(131,627)	0	(131,627)	0	0	0	0	0	24,897	03/25/2047	1.A
3136AW-6F-9	FANNIE MAE SERIES 2017-48 CLASS SA 4.476% 07/25/57		06/25/2022	Paydown		0	0	124,080	124,080	0	(124,080)	0	(124,080)	0	0	0	0	0	21,630	07/25/2057	1.A

EO5.19

STATEMENT AS OF JUNE 30, 2022 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
..3136AW-AN-7	FANNIE MAE SERIES 2017-25 CLASS KS 4.536% 04/25/47		06/25/2022	Paydown		0	0	116,010	116,010	0	(116,010)	0	(116,010)	0	0	0	0	0	23,679	04/25/2047	1.A
..3136AW-FD-4	FANNIE MAE SERIES 2017-33 CLASS LS 4.476% 05/25/39		06/25/2022	Paydown		0	0	554,327	554,327	0	(554,327)	0	(554,327)	0	0	0	0	0	78,350	05/25/2039	1.A
..3136AW-QF-7	FANNIE MAE SERIES 2017-30 CLASS SA 4.526% 05/25/47		06/25/2022	Paydown		0	0	148,660	198,154	0	(147,214)	50,941	(198,155)	0	0	0	0	0	21,459	05/25/2047	1.A
..3136AX-3P-8	FANNIE MAE SERIES 2017-81 CLASS BS 4.576% 10/25/47		06/25/2022	Paydown		0	0	125,555	125,555	0	(125,555)	0	(125,555)	0	0	0	0	0	17,747	10/25/2047	1.A
..3136AX-A5-4	FANNIE MAE SERIES 2017-69 CLASS SH 4.576% 09/25/47		06/25/2022	Paydown		0	0	288,966	288,966	0	(288,966)	0	(288,966)	0	0	0	0	0	31,837	09/25/2047	1.A
..3136AX-YA-7	FANNIE MAE SERIES 2017-61 CLASS SB 4.526% 08/25/47		06/25/2022	Paydown		0	0	26,416	26,416	0	(26,416)	0	(26,416)	0	0	0	0	0	3,455	08/25/2047	1.A
..3136AY-HJ-5	FANNIE MAE SERIES 2017-79 CLASS SD 4.626% 10/25/47		06/25/2022	Paydown		0	0	36,459	36,459	0	(36,459)	0	(36,459)	0	0	0	0	0	8,296	10/25/2047	1.A
..3136B0-AN-6	FANNIE MAE SERIES 2017-96 CLASS SA 4.476% 12/25/57		06/25/2022	Paydown		0	0	494,655	494,655	0	(494,655)	0	(494,655)	0	0	0	0	0	62,829	12/25/2057	1.A
..3136B0-HP-4	FANNIE MAE SERIES 2017-100 CLASS IA 6.000% 12/25/47		06/01/2022	Paydown		0	0	320,765	320,765	0	(320,765)	0	(320,765)	0	0	0	0	0	37,370	12/25/2047	1.A
..3136B0-X3-5	FANNIE MAE SERIES 2018-11 CLASS SA 4.576% 12/25/47		06/25/2022	Paydown		0	0	313,222	313,222	0	(313,222)	0	(313,222)	0	0	0	0	0	35,038	12/25/2047	1.A
..3136B1-DK-7	FANNIE MAE SERIES 2018-11 CLASS SA 4.626% 03/25/48		06/25/2022	Paydown		0	0	17,723	17,723	0	(17,723)	0	(17,723)	0	0	0	0	0	3,316	03/25/2048	1.A
..3136B1-JA-3	FANNIE MAE SERIES 2018-15 CLASS SA 4.626% 03/25/48		06/25/2022	Paydown		0	0	168,585	168,585	0	(168,585)	0	(168,585)	0	0	0	0	0	23,149	03/25/2048	1.A
..3136B1-L9-3	FANNIE MAE SERIES 2018-27 CLASS AS 4.576% 05/25/48		06/25/2022	Paydown		0	0	748,673	748,673	0	(748,673)	0	(748,673)	0	0	0	0	0	73,568	05/25/2048	1.A
..3136B1-N4-2	FANNIE MAE SERIES 2018-28 CLASS SA 4.626% 05/25/48		06/25/2022	Paydown		0	0	178,197	178,197	0	(178,197)	0	(178,197)	0	0	0	0	0	38,868	05/25/2048	1.A
..3136B1-PH-1	FANNIE MAE SERIES 2018-19 CLASS DS 4.526% 04/25/58		06/25/2022	Paydown		0	0	91,323	91,323	0	(91,323)	0	(91,323)	0	0	0	0	0	13,091	04/25/2058	1.A
..3136B2-3C-4	FANNIE MAE SERIES 2018-64 CLASS ST 4.406% 01/25/40		06/25/2022	Paydown		0	0	126,048	126,048	0	(126,048)	0	(126,048)	0	0	0	0	0	25,066	01/25/2040	1.A
..3136B2-DJ-8	FANNIE MAE SERIES 2018-36 CLASS SB 4.626% 06/25/48		06/25/2022	Paydown		0	0	119,368	176,199	0	(120,221)	55,978	(176,199)	0	0	0	0	0	17,742	06/25/2048	1.A
..3136B2-FF-4	FANNIE MAE SERIES 2018-45 CLASS SB 4.526% 06/25/41		06/25/2022	Paydown		0	0	109,843	109,843	0	(109,843)	0	(109,843)	0	0	0	0	0	20,991	06/25/2041	1.A
..3136B2-XG-2	FANNIE MAE SERIES 2018-58 CLASS IO 5.500% 08/25/48		06/01/2022	Paydown		0	0	89,768	89,768	0	(89,768)	0	(89,768)	0	0	0	0	0	9,723	08/25/2048	1.A
..3136B3-4B-3	FANNIE MAE SERIES 2019-9 CLASS SN 4.476% 11/25/36		06/25/2022	Paydown		0	0	121,510	161,852	0	(122,523)	39,329	(161,852)	0	0	0	0	0	19,874	11/25/2036	1.A
..3136B3-JT-8	FANNIE MAE SERIES 2018-77 CLASS CI 4.500% 10/25/48		06/01/2022	Paydown		0	0	55,477	55,477	0	(55,477)	0	(55,477)	0	0	0	0	0	6,089	10/25/2048	1.A
..3136B3-NH-9	FANNIE MAE SERIES 2018-79 CLASS SA 4.626% 11/25/48		06/25/2022	Paydown		0	0	296,849	296,849	0	(296,849)	0	(296,849)	0	0	0	0	0	48,038	11/25/2048	1.A
..3136B3-VP-2	FANNIE MAE SERIES 2018-93 CLASS SA 4.576% 01/25/49		06/25/2022	Paydown		0	0	289,530	379,474	0	(296,677)	82,797	(379,474)	0	0	0	0	0	54,965	01/25/2049	1.A
..3136B3-XT-2	FANNIE MAE SERIES 2018-94 CLASS SC 4.476% 01/25/49		06/25/2022	Paydown		0	0	150,685	150,685	0	(150,685)	0	(150,685)	0	0	0	0	0	28,691	01/25/2049	1.A
..3136B5-4P-7	FANNIE MAE SERIES 2019-49 CLASS AS 4.466% 03/25/40		06/25/2022	Paydown		0	0	135,027	168,165	0	(139,352)	28,812	(168,164)	0	0	0	0	0	25,224	03/25/2040	1.A
..3136B5-4R-3	FANNIE MAE SERIES 2019-49 CLASS BS 4.896% 08/25/37		06/25/2022	Paydown		0	0	154,159	195,881	0	(158,524)	37,357	(195,881)	0	0	0	0	0	26,851	08/25/2037	1.A
..3136B5-4S-1	FANNIE MAE SERIES 2019-49 CLASS TB 0.212% 06/25/37		06/25/2022	Paydown		0	0	7,733	7,733	0	(7,733)	0	(7,733)	0	0	0	0	0	.883	06/25/2037	1.A

EO5.20

STATEMENT AS OF JUNE 30, 2022 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
3136B5-ME-2	FANNIE MAE SERIES 2019-31 CLASS SA 4.476% 07/25/49		06/25/2022	Paydown		0	0	542,490	617,191	0	(529,702)	87,490	(617,192)	0	0	0	0	0	93,462	07/25/2049	1.A
3136B5-TZ-8	FANNIE MAE SERIES 2019-41 CLASS SD 4.376% 08/25/59		06/25/2022	Paydown		0	0	491,071	491,071	0	(491,071)	0	(491,071)	0	0	0	0	0	78,016	08/25/2059	1.A
3136B5-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD 7.724% 08/25/49		06/25/2022	Paydown		0	0	236,238	0	0	(236,238)	0	(236,238)	0	0	0	0	0	13,100	08/25/2049	1.A
3136B7-UM-1	FANNIE MAE SERIES 2019-74 CLASS YS 4.426% 12/25/49		06/25/2022	Paydown		0	0	9,228	9,228	0	(9,228)	0	(9,228)	0	0	0	0	0	1,336	12/25/2049	1.A
3136B7-US-8	FANNIE MAE SERIES 2019-74 CLASS GS 4.426% 11/25/49		06/25/2022	Paydown		0	0	34,003	34,003	0	(34,003)	0	(34,003)	0	0	0	0	0	4,923	11/25/2049	1.A
3136B8-HX-0	FANNIE MAE SERIES 2020-2 CLASS SH 6.000% 02/25/50		06/25/2022	Paydown		0	0	304,513	458,480	0	(305,119)	153,361	(458,480)	0	0	0	0	0	52,582	02/25/2050	1.A
3136B9-A5-6	FANNIE MAE SERIES 2020-26 CLASS IH 2.500% 05/25/40		06/01/2022	Paydown		0	0	54,650	64,780	0	(54,249)	10,531	(64,780)	0	0	0	0	0	5,748	05/25/2040	1.A
3136B9-08-3	FANNIE MAE SERIES 2020-37 CLASS SH 4.476% 06/25/50		06/25/2022	Paydown		0	0	130,739	196,689	0	(131,341)	65,347	(196,688)	0	0	0	0	0	22,924	06/25/2050	1.A
3136B9-S3-2	FANNIE MAE SERIES 2020-37 CLASS SD 4.476% 06/25/50		06/25/2022	Paydown		0	0	504,147	768,865	0	(510,907)	257,958	(768,865)	0	0	0	0	0	85,528	06/25/2050	1.A
3136B9-UF-2	FANNIE MAE SERIES 2020-27 CLASS PI 3.000% 05/25/50		06/01/2022	Paydown		0	0	151,655	151,655	0	(151,655)	0	(151,655)	0	0	0	0	0	12,799	05/25/2050	1.A
3136BA-FP-4	FANNIE MAE SERIES 2020-38 CLASS LI 3.000% 06/25/40		06/01/2022	Paydown		0	0	385,791	385,791	0	(385,791)	0	(385,791)	0	0	0	0	0	44,150	06/25/2040	1.A
3136BA-HL-1	FANNIE MAE SERIES 2020-34 CLASS EI 3.500% 06/25/40		06/01/2022	Paydown		0	0	159,415	159,415	0	(159,415)	0	(159,415)	0	0	0	0	0	17,341	06/25/2040	1.A
3136BA-TY-0	FANNIE MAE SERIES 2020-48 CLASS CI 3.000% 07/25/40		06/01/2022	Paydown		0	0	103,749	126,578	0	(102,395)	24,183	(126,578)	0	0	0	0	0	11,966	07/25/2040	1.A
3136BA-YU-2	FANNIE MAE SERIES 2020-46 CLASS KI 2.500% 06/25/50		06/01/2022	Paydown		0	0	223,962	223,962	0	(223,962)	0	(223,962)	0	0	0	0	0	19,104	06/25/2050	1.A
3136BB-YN-6	FANNIE MAE SERIES 2020-62 CLASS LI 3.000% 09/25/50		06/01/2022	Paydown		0	0	184,417	0	0	(184,417)	0	(184,417)	0	0	0	0	0	5,104	09/25/2050	1.A
3136BC-LS-7	FANNIE MAE SERIES 2020-76 CLASS CI 3.500% 11/25/50		06/01/2022	Paydown		0	0	767,097	767,097	0	(767,097)	0	(767,097)	0	0	0	0	0	73,731	11/25/2050	1.A
3136BC-ZP-8	FANNIE MAE SERIES 2020-75 CLASS EI 1.500% 11/25/35		06/01/2022	Paydown		0	0	46,877	46,877	0	(46,877)	0	(46,877)	0	0	0	0	0	5,968	11/25/2035	1.A
3136BD-L8-9	FANNIE MAE SERIES 2021-2 CLASS CI 2.000% 02/25/51		06/01/2022	Paydown		0	0	94,819	94,819	0	(94,819)	0	(94,819)	0	0	0	0	0	6,222	02/25/2051	1.A
3136BJ-T8-8	FANNIE MAE SERIES 2021-75 CLASS DI 3.500% 11/25/51		06/01/2022	Paydown		0	0	43,786	0	0	(43,786)	0	(43,786)	0	0	0	0	0	1,126	11/25/2051	1.A
3136BL-S5-5	FANNIE MAE SERIES 2022-13 CLASS SA 5.824% 03/25/52		06/25/2022	Paydown		0	0	375,536	0	0	(383,985)	0	(383,985)	0	0	0	0	0	37,826	03/25/2052	1.A
3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S 4.674% 01/25/40		06/25/2022	Paydown		0	0	621,853	0	0	(621,853)	0	(621,853)	0	0	0	0	0	26,177	01/25/2040	1.A
3136FC-M4-5	FANNIEMAE STRIP SERIES 369 CLASS 9 5.500% 05/25/36		06/01/2022	Paydown		0	0	459	459	0	(459)	0	(459)	0	0	0	0	0	46	05/25/2036	1.A
3136FC-QN-9	FANNIEMAE STRIP SERIES 356 CLASS 18 6.000% 12/25/34		06/01/2022	Paydown		0	0	488	488	0	(488)	0	(488)	0	0	0	0	0	112	12/25/2034	1.A
3136FC-ZJ-8	FANNIEMAE STRIP SERIES 365 CLASS 9 5.500% 01/25/36		06/01/2022	Paydown		0	0	518	518	0	(518)	0	(518)	0	0	0	0	0	49	01/25/2036	1.A
3136FC-ZL-3	FANNIEMAE STRIP SERIES 365 CLASS 11 5.500% 02/25/36		06/01/2022	Paydown		0	0	9,702	9,702	0	(9,702)	0	(9,702)	0	0	0	0	0	991	02/25/2036	1.A
3136FC-ZZ-2	FANNIEMAE STRIP SERIES 366 CLASS 3 4.500% 10/25/35		06/01/2022	Paydown		0	0	779	779	0	(779)	0	(779)	0	0	0	0	0	94	10/25/2035	1.A
3136FE-AA-0	FANNIEMAE STRIP SERIES 370 CLASS 1 0.000% 06/25/36		06/01/2022	Paydown		93,479	93,479	83,594	83,594	0	9,886	0	9,886	0	93,479	0	0	0	0	06/25/2036	1.A

EO5.21

STATEMENT AS OF JUNE 30, 2022 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	For-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
3136FF-AA-7	FANNIEMAE STRIP SERIES 380 CLASS 1 0.000% 07/25/37		06/01/2022	Paydown		88,438	88,438	78,380	78,380	0	10,058	0	10,058	0	88,438	0	0	0	0	07/25/2037	1.A
3136FL-EY-8	FANNIEMAE STRIP SERIES 409 CLASS C5 3.500% 04/25/27		06/01/2022	Paydown		0	0	27,237	30,079	0	(28,677)	1,402	(30,079)	0	0	0	0	0	7,863	04/25/2027	1.A
31371K-P7-0	FNMA POOL 254346 6.500% 06/01/32		06/01/2022	Paydown		690	690	724	724	0	(34)	0	(34)	0	690	0	0	0	19	06/01/2032	1.A
3137A0-AD-7	FREDDIE MAC SERIES 3689 CLASS PO 0.000% 07/15/40		06/01/2022	Paydown		44,211	44,211	30,300	30,300	0	13,911	0	13,911	0	44,211	0	0	0	0	07/15/2040	1.A
3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000% 08/15/40		06/01/2022	Paydown		40,765	40,765	29,595	29,595	0	11,170	0	11,170	0	40,765	0	0	0	0	08/15/2040	1.A
3137A1-KF-9	FREDDIE MAC SERIES 3708 CLASS SA 5.126% 05/15/40		06/15/2022	Paydown		0	0	42,991	66,831	0	(42,902)	23,928	(66,830)	0	0	0	0	0	7,475	05/15/2040	1.A
3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40		05/01/2022	Paydown		72,837	72,837	77,811	77,811	0	(4,975)	0	(4,975)	0	72,837	0	0	0	892	10/15/2040	1.A
3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 5.166% 01/15/41		06/15/2022	Paydown		0	0	85,185	85,185	0	(85,185)	0	(85,185)	0	0	0	0	0	13,066	01/15/2041	1.A
3137A7-D7-2	FREDDIE MAC SERIES 3805 CLASS SL 5.226% 06/15/40		06/15/2022	Paydown		0	0	2,528	2,528	0	(2,528)	0	(2,528)	0	0	0	0	0	1,212	06/15/2040	1.A
3137A7-TU-4	FREDDIE MAC SERIES 3828 CLASS EM 4.500% 06/15/39		06/01/2022	Paydown		178,244	178,244	185,320	185,320	0	(7,076)	0	(7,076)	0	178,244	0	0	0	3,226	06/15/2039	1.A
3137A8-BR-8	FREDDIE MAC SERIES 3820 CLASS SA 5.326% 03/15/41		06/15/2022	Paydown		0	0	67,682	94,067	0	(69,270)	24,797	(94,067)	0	0	0	0	0	13,692	03/15/2041	1.A
3137AA-EU-3	FREDDIE MAC SERIES 3869 CLASS SA 5.226% 05/15/41		06/15/2022	Paydown		0	0	28,659	28,659	0	(28,659)	0	(28,659)	0	0	0	0	0	5,743	05/15/2041	1.A
3137AA-QG-1	FREDDIE MAC SERIES 3862 CLASS SA 5.216% 05/15/41		06/15/2022	Paydown		0	0	35,918	35,918	0	(35,918)	0	(35,918)	0	0	0	0	0	6,358	05/15/2041	1.A
3137AB-AT-8	FREDDIE MAC SERIES 3852 CLASS SL 5.126% 05/15/41		06/15/2022	Paydown		98,565	98,565	86,214	86,214	0	12,352	0	12,352	0	98,565	0	0	0	2,279	05/15/2041	1.A
3137AC-KF-5	FREDDIE MAC SERIES 3876 CLASS DS 4.626% 06/15/41		06/15/2022	Paydown		0	0	65,740	78,981	0	(66,370)	12,610	(78,980)	0	0	0	0	0	10,732	06/15/2041	1.A
3137AE-UP-8	FREDDIE MAC SERIES 3914 CLASS NS 4.676% 06/15/39		06/15/2022	Paydown		0	0	66,690	79,307	0	(67,541)	11,766	(79,307)	0	0	0	0	0	10,366	06/15/2039	1.A
3137AF-BF-8	FREDDIE MAC SERIES 3930 CLASS PS 5.326% 10/15/39		06/15/2022	Paydown		0	0	3,995	7,492	0	(4,957)	2,535	(7,492)	0	0	0	0	0	4,289	10/15/2039	1.A
3137AF-QU-9	FREDDIE MAC SERIES 3919 CLASS LS 5.126% 09/15/41		06/15/2022	Paydown		0	0	113,176	135,011	0	(110,630)	24,380	(135,010)	0	0	0	0	0	16,890	09/15/2041	1.A
3137AH-YC-6	FREDDIE MAC SERIES 3954 CLASS CS 4.676% 11/15/41		06/15/2022	Paydown		0	0	165,292	221,239	0	(164,672)	56,567	(221,239)	0	0	0	0	0	30,528	11/15/2041	1.A
3137AJ-4N-1	FREDDIE MAC SERIES 3954 CLASS SM 5.006% 11/15/41		06/15/2022	Paydown		7,901	7,901	6,413	6,413	0	1,488	0	1,488	0	7,901	0	0	0	212	11/15/2041	1.A
3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 5.226% 11/15/41		06/15/2022	Paydown		0	0	50,723	50,723	0	(50,723)	0	(50,723)	0	0	0	0	0	7,381	11/15/2041	1.A
3137AK-SF-4	FREDDIE MAC SERIES 3975 CLASS IC 5.500% 06/15/41		06/01/2022	Paydown		0	0	10,167	10,167	0	(10,167)	0	(10,167)	0	0	0	0	0	1,197	06/15/2041	1.A
3137AL-BH-1	FREDDIE MAC SERIES 4005 CLASS PS 4.676% 06/15/41		06/15/2022	Paydown		0	0	33,369	51,571	0	(31,619)	19,952	(51,571)	0	0	0	0	0	8,165	10/15/2041	1.A
3137AM-QQ-8	FREDDIE MAC SERIES 3997 CLASS PB 4.000% 02/15/42		06/01/2022	Paydown		201,953	201,953	212,994	212,994	0	(11,040)	0	(11,040)	0	201,953	0	0	0	3,095	02/15/2042	1.A
3137AQ-Q2-7	FREDDIE MAC SERIES 4039 CLASS PI 2.500% 05/15/27		06/01/2022	Paydown		0	0	27,667	27,667	0	(27,667)	0	(27,667)	0	0	0	0	0	6,140	05/15/2027	1.A
3137AR-7L-4	FREDDIE MAC SERIES 4060 CLASS SH 4.676% 06/15/42		06/15/2022	Paydown		0	0	51,441	51,441	0	(51,441)	0	(51,441)	0	0	0	0	0	6,039	06/15/2042	1.A
3137AR-CU-8	FREDDIE MAC SERIES 4061 CLASS SA 5.226% 06/15/42		06/15/2022	Paydown		0	0	63,164	63,164	0	(63,164)	0	(63,164)	0	0	0	0	0	8,192	06/15/2042	1.A

E05.22

STATEMENT AS OF JUNE 30, 2022 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	For-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
3137AR-KM-7	FREDDIE MAC SERIES 4057 CLASS SK 4.676%		06/15/2022	Paydown		0	0	18,761	24,334	0	(18,614)	5,720	(24,334)	0	0	0	0	0	2,681	06/15/2042	1.A
3137AR-SP-2	FREDDIE MAC SERIES 4080 CLASS SA 4.676%		06/15/2022	Paydown		0	0	33,627	33,627	0	(33,627)	0	(33,627)	0	0	0	0	0	3,999	07/15/2042	1.A
3137AS-FB-5	FREDDIE MAC SERIES 4076 CLASS NS 5.376%		06/15/2022	Paydown		0	0	10,480	10,480	0	(10,480)	0	(10,480)	0	0	0	0	0	7,715	11/15/2039	1.A
3137AT-7E-6	FREDDIE MAC SERIES 4098 CLASS PI 4.000%		06/01/2022	Paydown		0	0	41,431	41,431	0	(41,431)	0	(41,431)	0	0	0	0	0	4,591	04/15/2042	1.A
3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 4.876%		06/15/2022	Paydown		0	0	30,950	37,896	0	(33,699)	4,197	(37,896)	0	0	0	0	0	12,028	09/15/2031	1.A
3137AT-VA-7	FREDDIE MAC SERIES 4113 CLASS PI 4.000%		06/01/2022	Paydown		0	0	46,405	46,405	0	(46,405)	0	(46,405)	0	0	0	0	0	4,636	09/15/2042	1.A
3137AT-VD-1	FREDDIE MAC SERIES 4113 CLASS S 4.676%		06/15/2022	Paydown		0	0	38,746	53,979	0	(38,355)	15,625	(53,980)	0	0	0	0	0	5,081	09/15/2042	1.A
3137AX-JA-2	FREDDIE MAC SERIES 4155 CLASS IG 3.000%		06/01/2022	Paydown		0	0	24,604	24,604	0	(24,604)	0	(24,604)	0	0	0	0	0	3,445	01/15/2033	1.A
3137AX-K8-5	FREDDIE MAC SERIES 4151 CLASS PI 3.000%		06/01/2022	Paydown		0	0	23,113	23,113	0	(23,113)	0	(23,113)	0	0	0	0	0	3,222	01/15/2033	1.A
3137AY-3X-7	FREDDIE MAC SERIES 4150 CLASS GI 3.000%		06/01/2022	Paydown		0	0	41,054	41,054	0	(41,054)	0	(41,054)	0	0	0	0	0	5,776	01/15/2033	1.A
3137AY-SE-2	FREDDIE MAC SERIES 4165 CLASS SJ 4.776%		06/15/2022	Paydown		0	0	40,443	46,637	0	(37,720)	8,916	(46,636)	0	0	0	0	0	4,931	02/15/2043	1.A
3137B0-4T-8	FREDDIE MAC SERIES 4175 CLASS S 4.776%		06/15/2022	Paydown		0	0	58,046	58,046	0	(58,046)	0	(58,046)	0	0	0	0	0	6,986	03/15/2043	1.A
3137B0-B8-6	FREDDIE MAC SERIES 4183 CLASS S 4.776%		06/15/2022	Paydown		0	0	35,676	47,627	0	(34,652)	12,975	(47,627)	0	0	0	0	0	5,438	03/15/2043	1.A
3137B0-RY-2	FREDDIE MAC SERIES 4186 CLASS ID 3.000%		06/01/2022	Paydown		0	0	32,188	32,188	0	(32,188)	0	(32,188)	0	0	0	0	0	4,353	03/15/2033	1.A
3137B1-HX-3	FREDDIE MAC SERIES 4193 CLASS SA 8.602%		05/15/2022	Paydown		29,142	29,142	20,511	20,511	0	8,631	0	8,631	0	29,142	0	0	0	1,312	04/15/2043	1.A
3137B1-MD-1	FREDDIE MAC SERIES 4198 CLASS PI 3.000%		06/01/2022	Paydown		0	0	10,580	10,580	0	(10,580)	0	(10,580)	0	0	0	0	0	1,956	01/15/2033	1.A
3137B2-3C-2	FREDDIE MAC SERIES 4211 CLASS ST 5.376%		06/15/2022	Paydown		0	0	36,614	51,916	0	(41,171)	10,746	(51,917)	0	0	0	0	0	19,258	04/15/2035	1.A
3137B3-NH-7	FREDDIE MAC SERIES 4245 CLASS AS 4.676%		06/15/2022	Paydown		0	0	46,256	60,876	0	(46,109)	14,767	(60,876)	0	0	0	0	0	6,328	08/15/2043	1.A
3137B4-PX-8	FREDDIE MAC SERIES 4246 CLASS SE 4.726%		06/15/2022	Paydown		0	0	174,098	230,773	0	(176,435)	54,338	(230,773)	0	0	0	0	0	33,509	02/15/2036	1.A
3137B5-QN-6	FREDDIE MAC SERIES 4263 CLASS SB 4.776%		06/15/2022	Paydown		0	0	82,304	82,304	0	(82,304)	0	(82,304)	0	0	0	0	0	16,433	11/15/2043	1.A
3137B6-CY-5	FREDDIE MAC SERIES 4272 CLASS SB 4.826%		06/15/2022	Paydown		0	0	103,003	103,003	0	(103,003)	0	(103,003)	0	0	0	0	0	19,921	11/15/2043	1.A
3137B6-CZ-2	FREDDIE MAC SERIES 4272 CLASS SC 4.826%		06/15/2022	Paydown		0	0	105,608	105,608	0	(105,608)	0	(105,608)	0	0	0	0	0	22,830	11/15/2043	1.A
3137B6-D4-0	FREDDIE MAC SERIES 4272 CLASS SY 4.776%		06/15/2022	Paydown		0	0	72,499	90,830	0	(73,822)	17,009	(90,831)	0	0	0	0	0	13,373	06/15/2038	1.A
3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000%		06/01/2022	Paydown		195,418	195,418	184,393	184,393	0	11,025	0	11,025	0	195,418	0	0	0	2,631	12/15/2043	1.A
3137B7-ER-6	FREDDIE MAC SERIES 4290 CLASS LS 4.776%		06/15/2022	Paydown		0	0	173,651	218,623	0	(177,061)	41,562	(218,623)	0	0	0	0	0	32,149	07/15/2035	1.A
3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 5.952%		06/15/2022	Paydown		218,972	218,972	205,639	205,639	0	13,332	0	13,332	0	218,972	0	0	0	7,143	07/15/2039	1.A
3137B8-EA-1	FREDDIE MAC SERIES 4302 CLASS GS 4.826%		06/15/2022	Paydown		0	0	108,704	141,779	0	(108,934)	32,845	(141,779)	0	0	0	0	0	18,172	02/15/2044	1.A

E05.23

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3137B8-QW-0	FREDDIE MAC SERIES 4320 CLASS SD 4.776% 07/15/39		06/15/2022	Paydown		0	0	100,535	140,184	0	(102,338)	37,846	(140,184)	0	0	0	0	0	18,364	07/15/2039	1.A
3137B9-U5-2	FREDDIE MAC SERIES 4325 CLASS OG 0.000% 04/15/44		06/01/2022	Paydown		58,389	58,389	40,416	40,416	0	17,973	0	17,973	0	58,389	0	0	0	0	04/15/2044	1.A
3137BB-PE-4	FREDDIE MAC SERIES 4351 CLASS AS 4.876% 06/15/44		06/15/2022	Paydown		0	0	65,316	65,316	0	(65,316)	0	(65,316)	0	0	0	0	0	14,148	06/15/2044	1.A
3137BB-R8-5	FREDDIE MAC SERIES 4347 CLASS ES 4.676% 06/15/54		06/15/2022	Paydown		0	0	161,392	161,392	0	(161,392)	0	(161,392)	0	0	0	0	0	22,579	06/15/2054	1.A
3137BD-L7-9	FREDDIE MAC SERIES 4384 CLASS SW 5.326% 09/15/44		06/15/2022	Paydown		0	0	121,629	121,629	0	(121,629)	0	(121,629)	0	0	0	0	0	15,573	09/15/2044	1.A
3137BD-WC-6	FREDDIE MAC SERIES 4385 CLASS WS 4.776% 05/15/44		06/15/2022	Paydown		0	0	183,650	224,893	0	(189,807)	35,086	(224,893)	0	0	0	0	0	30,172	05/15/2044	1.A
3137BE-3Q-5	FREDDIE MAC SERIES 4386 CLASS AS 4.826% 09/15/44		06/15/2022	Paydown		0	0	60,096	93,272	0	(60,044)	33,228	(93,272)	0	0	0	0	0	10,296	09/15/2044	1.A
3137BF-W8-0	FREDDIE MAC SERIES 4417 CLASS MO 0.000% 06/15/41		06/01/2022	Paydown		268,076	268,076	217,496	217,496	0	50,580	0	50,580	0	268,076	0	0	0	0	06/15/2041	1.A
3137BG-VR-7	FREDDIE MAC SERIES 4483 CLASS Z 4.000% 03/15/45		06/01/2022	Paydown		340,051	340,051	356,740	356,740	0	(16,689)	0	(16,689)	0	340,051	0	0	0	5,432	03/15/2045	1.A
3137BH-QW-0	FREDDIE MAC SERIES 4507 CLASS SA 4.386% 04/15/45		06/15/2022	Paydown		0	0	67,273	100,082	0	(66,983)	33,099	(100,082)	0	0	0	0	0	9,570	04/15/2045	1.A
3137BL-LU-0	FREDDIE MAC SERIES 4507 CLASS SA 4.386% 09/15/45		06/15/2022	Paydown		0	0	265,324	265,324	0	(265,324)	0	(265,324)	0	0	0	0	0	45,992	09/15/2045	1.A
3137BM-3B-0	FREDDIE MAC SERIES 4526 CLASS SA 4.826% 11/15/45		06/15/2022	Paydown		0	0	108,521	150,248	0	(108,144)	42,103	(150,247)	0	0	0	0	0	15,264	11/15/2045	1.A
3137BM-CE-4	FREDDIE MAC SERIES 4541 CLASS IO 5.000% 12/15/45		06/01/2022	Paydown		0	0	108,906	108,906	0	(108,906)	0	(108,906)	0	0	0	0	0	10,505	12/15/2045	1.A
3137BN-3A-0	FREDDIE MAC SERIES 4550 CLASS SD 4.726% 02/15/46		06/15/2022	Paydown		0	0	104,853	104,853	0	(104,853)	0	(104,853)	0	0	0	0	0	11,306	02/15/2046	1.A
3137BP-FF-1	FREDDIE MAC SERIES 4585 CLASS AS 4.776% 05/15/46		06/15/2022	Paydown		0	0	142,286	203,179	0	(142,985)	60,194	(203,179)	0	0	0	0	0	23,972	05/15/2046	1.A
3137BP-HL-6	FREDDIE MAC SERIES 4582 CLASS DS 4.676% 05/15/46		06/15/2022	Paydown		0	0	183,284	266,887	0	(184,899)	81,987	(266,886)	0	0	0	0	0	26,587	05/15/2046	1.A
3137BP-XJ-3	FREDDIE MAC SERIES 4587 CLASS AS 4.826% 06/15/46		06/15/2022	Paydown		0	0	257,573	257,573	0	(257,573)	0	(257,573)	0	0	0	0	0	45,964	06/15/2046	1.A
3137BQ-LG-0	FREDDIE MAC SERIES 4594 CLASS KB 2.752% 05/15/33		05/15/2022	Paydown		23,500	23,500	15,834	15,834	0	7,666	0	7,666	0	23,500	0	0	0	357	05/15/2033	1.A
3137BR-BG-9	FREDDIE MAC SERIES 4608 CLASS OS 4.776% 05/15/40		06/15/2022	Paydown		0	0	851,611	1,195,934	0	(856,375)	339,559	(1,195,934)	0	0	0	0	0	146,285	05/15/2040	1.A
3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS 4.776% 06/15/41		06/15/2022	Paydown		0	0	84,652	84,652	0	(84,652)	0	(84,652)	0	0	0	0	0	14,463	06/15/2041	1.A
3137BR-FM-2	FREDDIE MAC SERIES 4607 CLASS SA 4.826% 08/15/46		06/15/2022	Paydown		0	0	100,825	100,825	0	(100,825)	0	(100,825)	0	0	0	0	0	26,678	08/15/2046	1.A
3137BR-PF-6	FREDDIE MAC SERIES 4604 CLASS SB 4.776% 08/15/46		06/15/2022	Paydown		0	0	75,541	104,850	0	(76,509)	28,341	(104,850)	0	0	0	0	0	12,822	08/15/2046	1.A
3137BR-SF-3	FREDDIE MAC SERIES 4612 CLASS PS 4.676% 09/15/46		06/15/2022	Paydown		0	0	88,693	119,908	0	(88,663)	31,245	(119,908)	0	0	0	0	0	11,897	09/15/2046	1.A
3137BS-B2-8	FREDDIE MAC SERIES 4620 CLASS LS 4.776% 10/15/46		06/15/2022	Paydown		0	0	365,080	365,080	0	(365,080)	0	(365,080)	0	0	0	0	0	61,969	10/15/2046	1.A
3137BT-F3-0	FREDDIE MAC SERIES 4637 CLASS CI 4.500% 08/15/44		06/01/2022	Paydown		0	0	59,346	59,346	0	(59,346)	0	(59,346)	0	0	0	0	0	6,413	08/15/2044	1.A
3137BT-XP-1	FREDDIE MAC SERIES 4651 CLASS SA 4.776% 01/15/47		06/15/2022	Paydown		0	0	169,102	227,919	0	(171,101)	56,818	(227,919)	0	0	0	0	0	28,391	01/15/2047	1.A
3137BW-RG-1	FREDDIE MAC SERIES 4664 CLASS SA 4.776% 03/15/47		06/15/2022	Paydown		0	0	93,436	93,436	0	(93,436)	0	(93,436)	0	0	0	0	0	10,317	03/15/2047	1.A

EO5.24

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137BX-WY-4	FREDDIE MAC SERIES 4684 CLASS MI 6.000% 05/15/47		06/01/2022	Paydown		0	0	318,122	318,122	0	(318,122)	0	(318,122)	0	0	0	0	0	34,892	05/15/2047	1.A
..3137F1-YG-7	FREDDIE MAC SERIES 4705 CLASS AS 4.926% 01/15/39		06/15/2022	Paydown		0	0	192,919	192,919	0	(192,919)	0	(192,919)	0	0	0	0	0	37,550	01/15/2039	1.A
..3137F5-RN-1	FREDDIE MAC SERIES 4795 CLASS SA 4.876% 05/15/48		06/15/2022	Paydown		0	0	158,894	158,894	0	(158,894)	0	(158,894)	0	0	0	0	0	18,584	05/15/2048	1.A
..3137F6-KG-1	FREDDIE MAC SERIES 5034 CLASS QI 2.500% 11/25/50		06/01/2022	Paydown		0	0	1,073,374	0	0	(1,073,374)	0	(1,073,374)	0	0	0	0	0	45,441	11/25/2050	1.A
..3137F6-PN-1	FREDDIE MAC SERIES 5040 SERIES JI 3.000% 11/25/50		06/01/2022	Paydown		0	0	145,214	145,214	0	(145,214)	0	(145,214)	0	0	0	0	0	13,330	11/25/2050	1.A
..3137F6-VW-4	FREDDIE MAC SERIES 5041 CLASS B1 4.000% 11/25/50		06/01/2022	Paydown		0	0	380,289	380,289	0	(380,289)	0	(380,289)	0	0	0	0	0	33,399	11/25/2050	1.A
..3137F6-WC-7	FREDDIE MAC SERIES 5041 CLASS C1 3.500% 11/25/50		06/01/2022	Paydown		0	0	473,906	473,906	0	(473,906)	0	(473,906)	0	0	0	0	0	41,273	11/25/2050	1.A
..3137F8-AT-7	FHLMC MULTIFAMILY STRUCTURED P SERIES KG04 CLASS X1 0.940% 11/25/30		06/01/2022	Paydown		0	0	372	372	0	(372)	0	(372)	0	0	0	0	0	21	11/25/2030	1.A
..3137F8-BD-0	FHLMC MULTIFAMILY STRUCTURED P SERIES 5059 CLASS IJ 3.000% 01/25/51		06/01/2022	Paydown		0	0	923,679	0	0	(921,428)	0	(921,428)	0	0	0	0	0	29,324	01/25/2051	1.A
..3137F8-TU-7	FHLMC MULTIFAMILY STRUCTURED P SERIES K-1519 CLASS X1 0.705% 12/25/35		06/01/2022	Paydown		0	0	9,506	9,506	0	(9,506)	0	(9,506)	0	0	0	0	0	391	12/25/2035	1.A
..3137F9-2U-4	FREDDIE MAC SERIES 5077 CLASS BI 3.500% 02/25/51		06/01/2022	Paydown		0	0	926,321	0	0	(926,321)	0	(926,321)	0	0	0	0	0	21,608	02/25/2051	1.A
..3137F9-BK-6	FREDDIE MAC SERIES 5069 CLASS AI 4.500% 02/25/41		06/01/2022	Paydown		0	0	410,889	410,889	0	(410,889)	0	(410,889)	0	0	0	0	0	43,024	02/25/2041	1.A
..3137F9-C4-1	FREDDIE MAC SERIES 5069 CLASS IJ 2.500% 02/25/51		06/01/2022	Paydown		0	0	255,325	255,325	0	(255,325)	0	(255,325)	0	0	0	0	0	15,666	02/25/2051	1.A
..3137F9-R8-6	FREDDIE MAC SERIES 5071 CLASS IQ 4.000% 12/25/49		06/01/2022	Paydown		0	0	194,824	194,824	0	(194,824)	0	(194,824)	0	0	0	0	0	14,787	12/25/2049	1.A
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.973% 06/25/27		06/01/2022	Paydown		0	0	6,056	6,056	0	(6,056)	0	(6,056)	0	0	0	0	0	672	06/25/2027	1.A
..3137FB-YH-3	FREDDIE MAC SERIES 4737 CLASS CI 4.500% 12/15/47		06/01/2022	Paydown		0	0	56,478	56,478	0	(56,478)	0	(56,478)	0	0	0	0	0	5,788	12/15/2047	1.A
..3137FC-AA-2	FREDDIE MAC SERIES 4735 CLASS K1 5.500% 07/15/34		06/01/2022	Paydown		0	0	110,473	110,473	0	(110,473)	0	(110,473)	0	0	0	0	0	12,898	07/15/2034	1.A
..3137FD-B7-6	FREDDIE MAC SERIES 4751 CLASS SA 4.426% 03/15/39		06/15/2022	Paydown		0	0	258,826	379,731	0	(258,754)	120,976	(379,730)	0	0	0	0	0	46,620	03/15/2039	1.A
..3137FD-B9-2	FREDDIE MAC SERIES 4751 CLASS SC 4.926% 07/15/40		06/15/2022	Paydown		0	0	120,668	142,207	0	(118,732)	23,476	(142,208)	0	0	0	0	0	18,874	07/15/2040	1.A
..3137FE-VJ-6	FREDDIE MAC SERIES 4800 CLASS TZ 4.000% 05/15/48		06/01/2022	Paydown		0	677,146	723,928	723,928	0	(46,782)	0	(46,782)	0	677,146	0	0	0	10,816	05/15/2048	1.A
..3137FF-2X-4	FREDDIE MAC SERIES 5078 CLASS GI 3.000% 02/25/51		06/01/2022	Paydown		0	0	552,853	0	0	(552,853)	0	(552,853)	0	0	0	0	0	17,401	02/25/2051	1.A
..3137FF-AJ-6	FREDDIE MAC SERIES 5071 CLASS IM 3.000% 11/25/49		06/01/2022	Paydown		0	0	398,689	398,689	0	(398,689)	0	(398,689)	0	0	0	0	0	32,896	11/25/2049	1.A
..3137FF-X5-1	FREDDIE MAC SERIES 5082 CLASS IW 3.000% 03/25/51		06/01/2022	Paydown		0	0	199,445	0	0	(199,445)	0	(199,445)	0	0	0	0	0	4,801	03/25/2051	1.A
..3137FH-AE-3	FREDDIE MAC SERIES 4824 CLASS IO 5.500% 04/15/45		06/01/2022	Paydown		0	0	399,893	399,893	0	(399,893)	0	(399,893)	0	0	0	0	0	39,474	04/15/2045	1.A
..3137FJ-ZZ-5	FREDDIE MAC SERIES 4845 CLASS SIW 4.876% 12/15/48		06/15/2022	Paydown		0	0	314,255	422,197	0	(318,931)	103,266	(422,197)	0	0	0	0	0	52,598	12/15/2048	1.A
..3137FL-ZV-9	FREDDIE MAC SERIES 4887 CLASS SA 4.776% 09/15/38		06/15/2022	Paydown		0	0	436,676	436,676	0	(436,676)	0	(436,676)	0	0	0	0	0	76,412	09/15/2038	1.A
..3137FN-3M-0	FREDDIE MAC SERIES 4902 CLASS SA 4.426% 08/25/49		06/25/2022	Paydown		0	0	98,059	0	0	(98,059)	0	(98,059)	0	0	0	0	0	2,392	08/25/2049	1.A

EO5.25

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3137FP-D9-3	FREDDIE MAC SERIES 4917 CLASS SE 4.426% 10/25/49		06/25/2022	Paydown		0	0	120,656	178,090	0	(119,082)	59,008	(178,090)	0	0	0	0	0	17,056	10/25/2049	1.A
3137FP-GK-5	FREDDIE MAC SERIES 4924 CLASS TS 4.376% 04/25/49		06/25/2022	Paydown		0	0	201,249	307,521	0	(197,085)	110,437	(307,522)	0	0	0	0	0	34,021	04/25/2049	1.A
3137FP-XII-0	FREDDIE MAC SERIES 4923 CLASS CS 4.306% 10/15/39		06/15/2022	Paydown		0	0	150,098	184,434	0	(154,679)	29,755	(184,434)	0	0	0	0	0	27,059	10/15/2039	1.A
3137FQ-QX-4	FREDDIE MAC SERIES 4944 CLASS BS 4.426% 01/25/50		06/25/2022	Paydown		0	0	213,501	314,923	0	(211,403)	103,520	(314,923)	0	0	0	0	0	35,503	01/25/2050	1.A
3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS HS 4.426% 01/25/50		06/25/2022	Paydown		0	0	195,790	293,472	0	(198,631)	94,842	(293,473)	0	0	0	0	0	33,273	01/25/2050	1.A
3137FR-UV-1	FHLMC MULTIFAMILY STRUCTURED P SERIES K106 CLASS X1 1.477% 01/25/30		06/01/2022	Paydown		0	0	2,585	2,585	0	(2,585)	0	(2,585)	0	0	0	0	0	160	01/25/2030	1.A
3137FT-BP-1	FREDDIE MAC STRUCTURED SERIES K108 CLASS X1 1.810% 03/25/30		06/01/2022	Paydown		0	0	902	902	0	(902)	0	(902)	0	0	0	0	0	54	03/25/2030	1.A
3137FT-FU-6	FREDDIE MAC STRUCTURED SERIES K738 CLASS X1 1.628% 01/25/27		06/01/2022	Paydown		0	0	3,107	3,107	0	(3,107)	0	(3,107)	0	0	0	0	0	322	01/25/2027	1.A
3137FT-G2-7	FREDDIE MAC STRUCTURED SERIES K109 CLASS X1 1.697% 04/25/30		06/01/2022	Paydown		0	0	2,989	2,989	0	(2,989)	0	(2,989)	0	0	0	0	0	205	04/25/2030	1.A
3137FT-SN-8	FREDDIE MAC SERIES 4985 CLASS HI 5.500% 06/25/50		06/01/2022	Paydown		0	0	220,836	220,836	0	(220,836)	0	(220,836)	0	0	0	0	0	23,241	06/25/2050	1.A
3137FT-ZM-2	FREDDIE MAC STRUCTURED SERIES K-1515 CLASS X1 1.638% 02/25/35		06/01/2022	Paydown		0	0	1,000	1,000	0	(1,000)	0	(1,000)	0	0	0	0	0	42	02/25/2035	1.A
3137FU-J4-7	FREDDIE MAC SERIES 4992 CLASS S 4.476% 07/25/50		06/25/2022	Paydown		0	0	204,081	204,081	0	(204,081)	0	(204,081)	0	0	0	0	0	22,677	07/25/2050	1.A
3137FU-K4-5	FREDDIE MAC SERIES 4989 CLASS A1 3.000% 01/25/37		06/01/2022	Paydown		0	0	411,571	411,571	0	(411,571)	0	(411,571)	0	0	0	0	0	40,546	01/25/2037	1.A
3137FV-6Z-0	FREDDIE MAC SERIES 4998 CLASS C1 3.000% 08/25/40		06/01/2022	Paydown		0	0	360,176	360,176	0	(360,176)	0	(360,176)	0	0	0	0	0	35,034	08/25/2040	1.A
3137FV-JJ-2	FREDDIE MAC SERIES 5003 CLASS G1 4.500% 08/25/50		06/01/2022	Paydown		0	0	523,888	523,888	0	(523,888)	0	(523,888)	0	0	0	0	0	55,232	08/25/2050	1.A
3137FV-UW-0	FREDDIE MAC SERIES 5016 CLASS IW 1.173% 04/15/45		06/01/2022	Paydown		0	0	468,098	468,098	0	(468,098)	0	(468,098)	0	0	0	0	0	68,498	04/15/2045	1.A
3137FV-X4-9	FREDDIE MAC SERIES 2014 CLASS G1 4.000% 09/25/50		06/01/2022	Paydown		0	0	68,204	0	0	(68,204)	0	(68,204)	0	0	0	0	0	1,010	09/25/2050	1.A
3137FW-UY-4	FREDDIE MAC SERIES 5023 CLASS IA 3.500% 10/25/50		06/01/2022	Paydown		0	0	492,933	492,933	0	(492,933)	0	(492,933)	0	0	0	0	0	44,459	10/25/2050	1.A
3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SERIES K117 CLASS X1 1.339% 08/25/30		06/01/2022	Paydown		0	0	2,247	2,247	0	(2,247)	0	(2,247)	0	0	0	0	0	132	08/25/2030	1.A
3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS IJ 4.000% 11/25/50		06/01/2022	Paydown		0	0	169,131	0	0	(169,131)	0	(169,131)	0	0	0	0	0	2,971	11/25/2050	1.A
3137FX-QX-9	FREDDIE MAC MULTIFAMILY STRUCT SERIES K-1518 CLASS X1 0.959% 10/25/35		06/01/2022	Paydown		0	0	6,365	6,365	0	(6,365)	0	(6,365)	0	0	0	0	0	284	10/25/2035	1.A
3137FY-NJ-6	FREDDIE MAC SERIES 5097 CLASS ID 2.500% 04/25/51		06/01/2022	Paydown		0	0	178,888	0	0	(178,888)	0	(178,888)	0	0	0	0	0	3,614	04/25/2051	1.A
3137FY-RS-7	FREDDIE MAC SERIES 5096 CLASS K1 3.000% 04/25/51		06/01/2022	Paydown		0	0	85,704	85,704	0	(85,704)	0	(85,704)	0	0	0	0	0	6,857	04/25/2051	1.A
3137FY-TY-2	FHLMC REMIC SERIES SERIES K-1520 CLASS X1 0.578% 02/25/36		06/01/2022	Paydown		0	0	491	491	0	(491)	0	(491)	0	0	0	0	0	20	02/25/2036	1.A
3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK SERIES 13-DN2 CLASS M2 5.874% 11/25/23		06/27/2022	Paydown		1,492,038	1,492,038	1,535,575	655,078	0	(43,537)	0	(43,537)	0	1,492,038	0	0	0	22,166	11/25/2023	1.D
3137G0-AM-1	STRUCTURED AGENCY CREDIT RISK SERIES 14-DN1 CLASS M3 6.265% 02/25/24		06/27/2022	Paydown		2,857,806	2,857,806	2,923,946	2,655,202	0	(66,139)	0	(66,139)	0	2,857,806	0	0	0	52,893	02/25/2024	1.D
3137G0-AY-5	FREDDIE MAC STACR SERIES 2014-DN2 CLASS M3 5.224% 04/25/24		06/27/2022	Paydown		1,751,008	1,751,008	1,787,367	502,130	0	(36,359)	0	(36,359)	0	1,751,008	0	0	0	18,402	04/25/2024	1.D

E05.26

STATEMENT AS OF JUNE 30, 2022 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
313760-BK-4	STRUCTURED AGENCY CREDIT RISK SERIES 2014-DNA3 CLASS M3 5.624% 08/25/24		06/27/2022	Paydown		239,639	239,639	244,930	244,930	0	(5,290)	0	(5,290)	0	239,639	0	0	0	4,154	08/25/2024	1.D
313760-CU-1	STRUCTURED AGENCY CREDIT RISK SERIES 14-DNA4 CLASS M3 6.174% 10/25/24		06/27/2022	Paydown		402,875	402,875	412,193	412,193	0	(9,318)	0	(9,318)	0	402,875	0	0	0	7,841	10/25/2024	1.D
313760-GW-3	STRUCTURED AGENCY CREDIT RISK SERIES 15-DNA3 CLASS M3 6.324% 04/25/28		06/27/2022	Paydown		830,180	830,180	867,369	238,514	0	(37,189)	0	(37,189)	0	830,180	0	0	0	8,723	04/25/2028	1.D
313760-GX-1	FREDDIE MAC STACR SERIES 2015-DNA3 CLASS M3F 5.324% 04/25/28		06/27/2022	Paydown		578,235	578,235	602,994	602,994	0	(24,760)	0	(24,760)	0	578,235	0	0	0	9,373	04/25/2028	1.D
313760-HJ-1	STRUCTURED AGENCY CREDIT RISK SERIES 2015-HQA2 CLASS M3 6.424% 05/25/28		06/27/2022	Paydown		585,387	585,387	625,918	625,918	0	(40,530)	0	(40,530)	0	585,387	0	0	0	12,100	05/25/2028	1.D
313760-JJ-9	STRUCTURED AGENCY CREDIT RISK SERIES 16-HQA1 CLASS M3 7.974% 09/25/28		06/27/2022	Paydown		1,221,070	1,221,070	1,305,781	0	0	(84,712)	0	(84,712)	0	1,221,070	0	0	0	26,450	09/25/2028	1.D
313760-JU-4	STRUCTURED AGENCY CREDIT RISK SERIES 16-DNA2 CLASS M3 6.274% 10/25/28		06/27/2022	Paydown		1,597,581	1,597,581	1,671,488	926,566	0	(73,907)	0	(73,907)	0	1,597,581	0	0	0	29,306	10/25/2028	1.D
313760-KE-8	FREDDIE MAC STACR SERIES 2016-HQA2 CLASS M3 6.774% 11/25/28		06/27/2022	Paydown		1,986,119	1,986,119	2,078,511	500,556	0	(92,392)	0	(92,392)	0	1,986,119	0	0	0	37,519	11/25/2028	1.D
313760-KG-3	FREDDIE MAC STACR SERIES 2016-HQA2 CLASS M3AF 5.524% 11/25/28		06/27/2022	Paydown		1,150,732	1,150,732	1,155,253	1,155,253	0	(4,521)	0	(4,521)	0	1,150,732	0	0	0	18,080	11/25/2028	1.D
313760-KQ-1	FREDDIE MAC STACR SERIES 2016-DNA3 CLASS M3 6.624% 12/25/28		06/27/2022	Paydown		1,302,642	1,302,642	1,371,892	1,371,892	0	(69,250)	0	(69,250)	0	1,302,642	0	0	0	27,796	12/25/2028	1.D
313760-NE-5	FREDDIE MAC STACR SERIES 2017-HQA1 CLASS M2 5.174% 08/25/29		06/27/2022	Paydown		559,728	559,728	579,493	0	0	(19,765)	0	(19,765)	0	559,728	0	0	0	7,043	08/25/2029	1.D
313760-NX-3	STRUCTURED AGENCY CREDIT RISK SERIES 2017-DNA2 CLASS M2 5.074% 10/25/29		06/27/2022	Paydown		274,473	274,473	281,335	0	0	(6,862)	0	(6,862)	0	274,473	0	0	0	1,464	10/25/2029	1.D
313760-RB-7	FREDDIE MAC STACR SERIES 2017-DNA3 CLASS M2A1 1.750% 03/25/30		06/27/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	15,566	03/25/2030	1.D FE
313760-TU-3	FREDDIE MAC STACR SERIES 2018-DNA1 CLASS M2A1 1.250% 07/25/30		06/27/2022	Paydown		0	0	2,918	0	0	0	0	0	0	0	0	0	0	8,889	07/25/2030	1.D FE
31376A-4S-3	FREDDIE MAC SERIES 3730 CLASS III 4.500% 03/15/40		06/01/2022	Paydown		0	0	13,804	13,804	0	(13,804)	0	(13,804)	0	0	0	0	0	3,277	03/15/2040	1.A
31376A-LT-2	FREDDIE MAC SERIES 3736 CLASS SN 4.726% 10/15/40		06/15/2022	Paydown		0	0	81,775	81,775	0	(81,775)	0	(81,775)	0	0	0	0	0	13,772	10/15/2040	1.A
31376A-N7-8	FREDDIE MAC SERIES 3746 CLASS SA 5.226% 07/15/40		06/15/2022	Paydown		0	0	10,950	12,294	0	(10,844)	1,450	(12,294)	0	0	0	0	0	2,026	07/15/2040	1.A
3137H0-H7-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KLU3 CLASS XI 2.079% 01/25/31		06/01/2022	Paydown		0	0	6,215	6,215	0	(6,215)	0	(6,215)	0	0	0	0	0	396	01/25/2031	1.A
3137H2-09-8	FREDDIE MAC SERIES 5147 CLASS IC 3.000% 09/25/33		06/01/2022	Paydown		0	0	539,460	0	0	(539,460)	0	(539,460)	0	0	0	0	0	25,488	09/25/2033	1.A
3137H6-3V-5	FREDDIE MAC SERIES 5202 CLASS TI 5.500% 12/25/48		06/01/2022	Paydown		0	0	485,742	0	0	(485,742)	0	(485,742)	0	0	0	0	0	31,029	12/25/2048	1.A
3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC 5.224% 05/25/40		06/25/2022	Paydown		0	0	464,611	0	0	(464,611)	0	(464,611)	0	0	0	0	0	25,983	05/25/2040	1.A
31384V-MN-9	FNMA POOL 535065 8.500% 01/01/25		06/01/2022	Paydown		1,831	1,831	1,898	1,855	0	(23)	0	(23)	0	1,831	0	0	0	66	01/01/2025	1.A
31384A-YE-9	FNMA POOL AH3408 5.000% 01/01/41		06/01/2022	Paydown		4,663	4,663	4,911	4,911	0	(248)	0	(248)	0	4,663	0	0	0	97	01/01/2041	1.A
3138AN-4C-4	FNMA POOL A18918 4.000% 09/01/41		06/01/2022	Paydown		24,678	24,678	25,662	25,662	0	(983)	0	(983)	0	24,678	0	0	0	411	09/01/2041	1.A
3138AN-C6-8	FNMA POOL A18192 4.500% 08/01/41		06/01/2022	Paydown		82,360	82,360	87,572	87,572	0	(5,212)	0	(5,212)	0	82,360	0	0	0	1,542	08/01/2041	1.A
3138AN-DY-6	FNMA POOL A18218 4.000% 08/01/41		06/01/2022	Paydown		137,408	137,408	143,034	143,034	0	(5,625)	0	(5,625)	0	137,408	0	0	0	2,235	08/01/2041	1.A
3138AP-O3-5	FNMA POOL A19473 4.000% 09/01/41		06/01/2022	Paydown		24,584	24,584	25,650	25,650	0	(1,066)	0	(1,066)	0	24,584	0	0	0	406	09/01/2041	1.A
3138AS-SC-7	FNMA POOL AJ1414 4.500% 09/01/41		06/01/2022	Paydown		246,398	246,398	263,338	263,338	0	(16,940)	0	(16,940)	0	246,398	0	0	0	4,337	09/01/2041	1.A
3138AII-HC-0	FNMA POOL AJ4726 4.000% 12/01/41		06/01/2022	Paydown		45,564	45,564	47,579	47,579	0	(2,015)	0	(2,015)	0	45,564	0	0	0	759	12/01/2041	1.A
3138ER-YH-7	FNMA POOL AL9711 4.000% 11/01/46		06/01/2022	Paydown		524,217	524,217	525,937	525,937	0	(1,720)	0	(1,720)	0	524,217	0	0	0	8,725	11/01/2046	1.A
3138ET-6F-8	FNMA POOL AL8969 3.000% 10/01/43		06/01/2022	Paydown		5,522	5,522	5,686	5,752	0	(230)	0	(230)	0	5,522	0	0	0	67	10/01/2043	1.A
3138IX-A9-8	FNMA POOL AT9031 4.500% 08/01/43		06/01/2022	Paydown		709	709	747	747	0	(39)	0	(39)	0	709	0	0	0	13	08/01/2043	1.A
3138X8-LE-9	FNMA POOL AU8424 4.500% 09/01/43		06/01/2022	Paydown		1,135	1,135	1,197	1,197	0	(62)	0	(62)	0	1,135	0	0	0	21	09/01/2043	1.A

E05.27

STATEMENT AS OF JUNE 30, 2022 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
313920-QK-9	FANNIE MAE SERIES 2001-38 CLASS SA 6.876%		06/25/2022	Paydown		0	0	1,051	1,051	0	(1,051)	0	(1,051)	0	0	0	0	0	484	08/25/2031	1.A
313920-ZJ-2	FANNIE MAE SERIES 2001-46 CLASS S 6.505%		06/18/2022	Paydown		0	0	2,931	2,931	0	(2,931)	0	(2,931)	0	0	0	0	0	1,789	09/18/2031	1.A
313921-A9-9	FANNIE MAE SERIES 2001-59 CLASS S 6.276%		06/25/2022	Paydown		0	0	4,961	4,961	0	(4,961)	0	(4,961)	0	0	0	0	0	1,240	11/25/2031	1.A
313921-GK-8	FANNIE MAE SERIES 2001-56 CLASS SG 6.376%		06/25/2022	Paydown		0	0	951	951	0	(951)	0	(951)	0	0	0	0	0	1,787	10/25/2031	1.A
313921-JE-9	FANNIE MAE SERIES 2001-57 CLASS S 6.376%		06/25/2022	Paydown		0	0	1,018	1,018	0	(1,018)	0	(1,018)	0	0	0	0	0	205	06/25/2031	1.A
313921-U8-9	FANNIE MAE SERIES 2001-60 CLASS QI 1.020%		06/25/2022	Paydown		0	0	1,292	1,292	0	(1,292)	0	(1,292)	0	0	0	0	0	345	09/25/2031	1.A
31392A-DM-7	FANNIE MAE SERIES 2001-62 CLASS SC 6.226%		06/25/2022	Paydown		0	0	1,647	1,647	0	(1,647)	0	(1,647)	0	0	0	0	0	335	11/25/2031	1.A
31392A-NC-8	FANNIE MAE SERIES 2001-50 CLASS SQ 6.276%		06/25/2022	Paydown		0	0	1,039	1,039	0	(1,039)	0	(1,039)	0	0	0	0	0	211	11/25/2031	1.A
31392A-VG-0	FANNIE MAE SERIES 2001-63 CLASS SA 6.355%		06/18/2022	Paydown		0	0	1,348	1,348	0	(1,348)	0	(1,348)	0	0	0	0	0	272	12/18/2031	1.A
31392B-5U-6	FANNIE MAE SERIES 2002-10 CLASS SA 6.126%		06/25/2022	Paydown		0	0	630	630	0	(630)	0	(630)	0	0	0	0	0	411	02/25/2032	1.A
31392B-5X-0	FANNIE MAE SERIES 2002-10 CLASS SE 6.176%		06/25/2022	Paydown		0	0	1,329	1,329	0	(1,329)	0	(1,329)	0	0	0	0	0	257	01/25/2032	1.A
31392B-6J-0	FANNIE MAE SERIES 2002-10 CLASS QI 0.550%		06/25/2022	Paydown		0	0	1,282	1,282	0	(1,282)	0	(1,282)	0	0	0	0	0	193	10/25/2031	1.A
31392B-6K-7	FANNIE MAE SERIES 2002-10 CLASS QJ 0.500%		06/25/2022	Paydown		0	0	1,147	1,147	0	(1,147)	0	(1,147)	0	0	0	0	0	175	10/25/2031	1.A
31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 14.526%		06/25/2022	Paydown		27,783	27,783	27,386	27,386	0	397	0	397	0	27,783	0	0	0	1,966	10/25/2031	1.A
31392B-JJ-6	FANNIE MAE SERIES 2001-72 CLASS SW 15.262%		06/25/2022	Paydown		3,270	3,270	3,998	3,998	0	(727)	0	(727)	0	3,270	0	0	0	226	12/25/2031	1.A
31392B-K2-1	FANNIE MAE SERIES 2002-9 CLASS SI 0.350%		06/25/2022	Paydown		0	0	103	103	0	(103)	0	(103)	0	0	0	0	0	15	03/25/2032	1.A
31392B-ND-4	FANNIE MAE SERIES 2001-81 CLASS SX 7.155%		06/18/2022	Paydown		0	0	309	309	0	(309)	0	(309)	0	0	0	0	0	164	01/18/2032	1.A
31392B-SY-3	FANNIE MAE SERIES 2002-5 CLASS S 6.476%		06/25/2022	Paydown		0	0	1,663	1,663	0	(1,663)	0	(1,663)	0	0	0	0	0	891	02/25/2032	1.A
31392B-TQ-9	FANNIE MAE SERIES 2002-5 CLASS SA 6.476%		06/25/2022	Paydown		0	0	1,180	1,180	0	(1,180)	0	(1,180)	0	0	0	0	0	315	11/25/2027	1.A
31392B-WA-0	FANNIE MAE SERIES 2002-1 CLASS SC 6.176%		06/25/2022	Paydown		0	0	1,316	1,316	0	(1,316)	0	(1,316)	0	0	0	0	0	256	01/25/2032	1.A
31392C-6U-3	FANNIE MAE SERIES 2002-22 CLASS SX 6.376%		06/25/2022	Paydown		0	0	326	326	0	(326)	0	(326)	0	0	0	0	0	270	04/25/2032	1.A
31392C-N2-6	FANNIE MAE SERIES 2002-34 CLASS SA 6.405%		06/18/2022	Paydown		0	0	1,634	1,634	0	(1,634)	0	(1,634)	0	0	0	0	0	452	05/18/2032	1.A
31392C-Q4-9	FANNIE MAE SERIES 2002-34 CLASS SE 6.505%		06/18/2022	Paydown		0	0	4,402	4,402	0	(4,402)	0	(4,402)	0	0	0	0	0	1,394	05/18/2032	1.A
31392C-UN-2	FANNIE MAE SERIES 2002-16 CLASS SN 0.500%		06/25/2022	Paydown		0	0	203	203	0	(203)	0	(203)	0	0	0	0	0	34	01/25/2032	1.A
31392D-AQ-5	FANNIE MAE SERIES 2002-28 CLASS SB 7.176%		06/25/2022	Paydown		0	0	557	557	0	(557)	0	(557)	0	0	0	0	0	268	05/25/2032	1.A
31392D-QF-2	FANNIE MAE SERIES 2002-39 CLASS ST 6.555%		06/18/2022	Paydown		0	0	462	462	0	(462)	0	(462)	0	0	0	0	0	231	06/18/2032	1.A
31392D-SC-7	FANNIE MAE SERIES 2002-44 CLASS SJ 6.376%		06/25/2022	Paydown		0	0	2,188	2,188	0	(2,188)	0	(2,188)	0	0	0	0	0	446	04/25/2032	1.A

E05.28

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31392D-VZ-2	FANNIE MAE SERIES 2002-47 CLASS NS 6.376% 04/25/32		06/25/2022	Paydown		0	0	2,758	2,758	0	(2,758)	0	(2,758)	0	0	0	0	0	562	04/25/2032	1.A
31392D-WZ-1	FANNIE MAE SERIES 2002-51 CLASS SM 6.376% 08/25/32		06/25/2022	Paydown		0	0	3,783	3,783	0	(3,783)	0	(3,783)	0	0	0	0	0	702	08/25/2032	1.A
31392E-6F-2	FANNIE MAE SERIES 2002-67 CLASS PE 5.500% 11/25/32		06/01/2022	Paydown		16,862	16,862	18,337	18,337	0	(1,475)	0	(1,475)	0	16,862	0	0	0	373	11/25/2032	1.A
31392E-GH-6	FANNIE MAE SERIES 2002-52 CLASS S 6.476% 09/25/32		06/25/2022	Paydown		0	0	2,557	2,557	0	(2,557)	0	(2,557)	0	0	0	0	0	3,542	09/25/2032	1.A
31392E-HK-9	FANNIE MAE SERIES 2002-53 CLASS SG 6.276% 07/25/32		06/25/2022	Paydown		0	0	325	325	0	(325)	0	(325)	0	0	0	0	0	247	07/25/2032	1.A
31392E-P9-5	FANNIE MAE SERIES 2002-64 CLASS SH 5.926% 10/25/32		06/25/2022	Paydown		0	0	1,135	1,135	0	(1,135)	0	(1,135)	0	0	0	0	0	357	10/25/2032	1.A
31392E-W5-5	FANNIE MAE SERIES 2002-60 CLASS MS 1.000% 08/25/32		06/25/2022	Paydown		0	0	422	422	0	(422)	0	(422)	0	0	0	0	0	64	08/25/2032	1.A
31392F-6E-2	FANNIE MAE SERIES 2002-77 CLASS S 11.507% 12/25/32		06/25/2022	Paydown		14,079	14,079	9,718	9,718	0	4,361	0	4,361	0	14,079	0	0	0	750	12/25/2032	1.A
31392F-Z7-5	FANNIE MAE SERIES 2002-82 CLASS SH 11.408% 12/25/32		06/25/2022	Paydown		667	667	536	536	0	131	0	131	0	667	0	0	0	40	12/25/2032	1.A
31392H-T9-4	FANNIE MAE SERIES 2003-8 CLASS SJ 6.026% 02/25/33		06/25/2022	Paydown		0	0	1,037	1,037	0	(1,037)	0	(1,037)	0	0	0	0	0	367	02/25/2033	1.A
31392J-AT-6	FANNIEMAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 1.764% 03/25/33		06/27/2022	Paydown		13,820	13,820	13,957	13,957	0	(137)	0	(137)	0	13,820	0	0	0	35	03/25/2033	1.A
31392M-AE-2	FREDDIE MAC SERIES 2448 CLASS ZH 6.500% 05/15/32		06/01/2022	Paydown		106,431	106,431	122,554	122,554	0	(16,124)	0	(16,124)	0	106,431	0	0	0	2,863	05/15/2032	1.A
31392P-HX-6	FREDDIE MAC SERIES 2459 CLASS SP 6.676% 06/15/32		06/15/2022	Paydown		0	0	1,592	1,592	0	(1,592)	0	(1,592)	0	0	0	0	0	266	06/15/2032	1.A
31392R-DC-2	FREDDIE MAC SERIES 2469 CLASS SH 6.176% 07/15/32		06/15/2022	Paydown		0	0	2,069	2,069	0	(2,069)	0	(2,069)	0	0	0	0	0	790	07/15/2032	1.A
31392U-L3-6	FREDDIE MAC SERIES 2504 CLASS SM 6.027% 09/17/32		06/17/2022	Paydown		0	0	1,462	1,462	0	(1,462)	0	(1,462)	0	0	0	0	0	480	09/17/2032	1.A
31392Y-V9-6	FREDDIE MAC SERIES 2520 CLASS BE 6.000% 11/15/32		06/01/2022	Paydown		10,257	10,257	11,025	11,025	0	(768)	0	(768)	0	10,257	0	0	0	245	11/15/2032	1.A
31393A-LW-5	FANNIE MAE SERIES 2003-31 CLASS SM 6.376% 04/25/33		06/25/2022	Paydown		0	0	2,718	2,718	0	(2,718)	0	(2,718)	0	0	0	0	0	681	04/25/2033	1.A
31393A-S4-0	FANNIEMAE WHOLE LOAN SERIES 2003-W5 CLASS A 1.226% 04/25/33		06/25/2022	Paydown		2,712	2,712	2,712	2,712	0	0	0	0	0	2,712	0	0	0	6	04/25/2033	1.A
31393B-6U-4	FANNIEMAE WHOLE LOAN SERIES 2003-W9 CLASS A 1.246% 06/25/33		06/27/2022	Paydown		4,456	4,456	4,456	4,456	0	0	0	0	0	4,456	0	0	0	10	06/25/2033	1.A
31393C-7G-2	FANNIEMAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 1.904% 10/25/33		06/27/2022	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	10/25/2033	1.A
31393C-PX-5	FANNIE MAE SERIES 2003-55 CLASS UE 5.500% 06/25/33		06/01/2022	Paydown		49,912	49,912	54,048	54,048	0	(4,136)	0	(4,136)	0	49,912	0	0	0	1,123	06/25/2033	1.A
31393C-TF-0	FANNIE MAE SERIES 2003-45 CLASS SJ 16.274% 06/25/33		06/01/2022	Paydown		1,681	1,681	2,286	2,286	0	(605)	0	(605)	0	1,681	0	0	0	123	06/25/2033	1.A
31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33		06/01/2022	Paydown		53,599	53,599	63,920	63,920	0	(10,321)	0	(10,321)	0	53,599	0	0	0	1,227	06/25/2033	1.A
31393E-4H-9	FANNIE MAE SERIES 2003-87 CLASS KS 4.266% 07/25/33		06/25/2022	Paydown		2,329	2,329	2,340	2,340	0	(11)	0	(11)	0	2,329	0	0	0	49	07/25/2033	1.A
31393E-5B-1	FANNIE MAE SERIES 2003-87 CLASS PO 0.000% 07/25/33		06/01/2022	Paydown		6,186	6,186	5,520	5,520	0	666	0	666	0	6,186	0	0	0	0	07/25/2033	1.A
31393F-AC-0	FREDDIE MAC SERIES 2530 CLASS QT 1.020% 01/15/32		06/15/2022	Paydown		0	0	1,084	1,084	0	(1,084)	0	(1,084)	0	0	0	0	0	172	01/15/2032	1.A
31393F-VT-0	FREDDIE MAC SERIES 2534 CLASS SI 17.618% 02/15/32		06/15/2022	Paydown		1,232	1,232	1,658	1,658	0	(426)	0	(426)	0	1,232	0	0	0	96	02/15/2032	1.A

E05.29

STATEMENT AS OF JUNE 30, 2022 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
31393J-BT-4	FREDDIE MAC SERIES 2551 CLASS SD 6.776%		06/15/2022	Paydown		0	0	8,196	8,196	0	(8,196)	0	(8,196)	0	0	0	0	0	1,502	01/15/2033	1.A
31393N-QN-2	FREDDIE MAC SERIES 2599 CLASS EA 0.000%		06/01/2022	Paydown		7,802	7,802	7,183	7,183	0	619	0	619	0	7,802	0	0	0	0	04/15/2033	1.A
31393Q-P3-0	FREDDIE MAC SERIES 2614 CLASS SY 10.387%		06/01/2022	Paydown		660	660	794	794	0	(135)	0	(135)	0	660	0	0	0	31	05/15/2033	1.A
31393U-3C-5	FANNIE MAE SERIES 2004-2 CLASS SW 5.476%		06/25/2022	Paydown		0	0	4,095	3,863	0	(3,380)	482	(3,862)	0	0	0	0	0	1,011	02/25/2034	1.A
31393U-6D-0	FANNIE MAE SERIES 2004-14 CLASS S 5.476%		06/25/2022	Paydown		0	0	209	209	0	(209)	0	(209)	0	0	0	0	0	493	03/25/2034	1.A
31393U-CE-1	FANNIE MAE SERIES 2003-126 CLASS IC 0.050%		06/25/2022	Paydown		0	0	268	268	0	(268)	0	(268)	0	0	0	0	0	30	12/25/2033	1.A
31393U-EF-6	FANNIE MAE SERIES 2003-119 CLASS MQ 16.429%		06/25/2022	Paydown		12,593	12,593	10,506	10,506	0	2,088	0	2,088	0	12,593	0	0	0	1,045	11/25/2033	1.A
31393U-ZG-1	FANNIE MAE SERIES 2003-131 CLASS SK 12.953%		06/25/2022	Paydown		21,405	21,405	20,507	20,507	0	897	0	897	0	21,405	0	0	0	1,325	01/25/2034	1.A
31393X-YR-2	FANNIE MAE SERIES 2004-17 CLASS BS 5.526%		06/25/2022	Paydown		0	0	18,373	21,172	0	(19,017)	2,154	(21,171)	0	0	0	0	0	6,241	01/25/2034	1.A
31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500%		06/01/2022	Paydown		0	0	11,030	11,030	0	(11,030)	0	(11,030)	0	0	0	0	0	2,099	06/25/2034	1.A
31393Y-Q9-9	FANNIE MAE SERIES 2004-46 CLASS EP 0.000%		06/25/2022	Paydown		7,122	7,122	6,790	6,790	0	332	0	332	0	7,122	0	0	0	0	03/25/2034	1.A
31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 9.889%		06/25/2022	Paydown		5,022	5,022	2,891	2,891	0	2,131	0	2,131	0	5,022	0	0	0	250	06/25/2034	1.A
31394A-2W-5	FANNIE MAE SERIES 2004-73 CLASS TI 5.000%		06/01/2022	Paydown		0	0	4,926	4,926	0	(4,926)	0	(4,926)	0	0	0	0	0	552	10/25/2034	1.A
31394A-4U-7	FANNIE MAE SERIES 2004-70 CLASS XJ 5.000%		06/01/2022	Paydown		0	0	3,271	3,271	0	(3,271)	0	(3,271)	0	0	0	0	0	370	10/25/2034	1.A
31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000%		06/01/2022	Paydown		0	0	12,376	12,376	0	(12,376)	0	(12,376)	0	0	0	0	0	1,589	12/25/2033	1.A
31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000%		06/01/2022	Paydown		0	0	5,805	5,805	0	(5,805)	0	(5,805)	0	0	0	0	0	739	09/25/2034	1.A
31394A-NN-2	FANNIE MAE SERIES 2004-63 CLASS PI 5.000%		06/01/2022	Paydown		0	0	1,751	1,751	0	(1,751)	0	(1,751)	0	0	0	0	0	304	08/25/2034	1.A
31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000%		06/01/2022	Paydown		0	0	3,919	3,919	0	(3,919)	0	(3,919)	0	0	0	0	0	549	08/25/2034	1.A
31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000%		06/01/2022	Paydown		0	0	18,594	18,594	0	(18,594)	0	(18,594)	0	0	0	0	0	2,483	08/25/2034	1.A
31394A-OS-8	FANNIE MAE SERIES 2004-62 CLASS TP 5.500%		06/01/2022	Paydown		0	0	8,744	8,744	0	(8,744)	0	(8,744)	0	0	0	0	0	1,148	07/25/2033	1.A
31394A-TB-2	FANNIE MAE SERIES 2004-61 CLASS SW 6.676%		06/25/2022	Paydown		0	0	5,332	5,332	0	(5,332)	0	(5,332)	0	0	0	0	0	1,771	08/25/2034	1.A
31394A-TD-8	FANNIE MAE SERIES 2004-61 CLASS GS 7.176%		06/25/2022	Paydown		0	0	3,503	3,503	0	(3,503)	0	(3,503)	0	0	0	0	0	1,552	08/25/2034	1.A
31394A-WM-4	FANNIE MAE SERIES 2004-60 CLASS SW 5.426%		06/25/2022	Paydown		0	0	14,836	14,836	0	(14,836)	0	(14,836)	0	0	0	0	0	4,922	04/25/2034	1.A
31394A-ZO-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000%		06/01/2022	Paydown		0	0	5,172	5,172	0	(5,172)	0	(5,172)	0	0	0	0	0	676	04/25/2034	1.A
31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000%		06/01/2022	Paydown		0	0	5,812	5,812	0	(5,812)	0	(5,812)	0	0	0	0	0	768	02/25/2034	1.A
31394B-H4-9	FANNIE MAE SERIES 2004-100 CLASS SB 5.676%		06/25/2022	Paydown		0	0	11,140	11,140	0	(11,140)	0	(11,140)	0	0	0	0	0	2,106	01/25/2035	1.A
31394C-J6-8	FANNIE MAE SERIES 2005-19 CLASS SA 5.126%		06/25/2022	Paydown		0	0	6,305	6,305	0	(6,305)	0	(6,305)	0	0	0	0	0	2,395	03/25/2035	1.A

EO5.30

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31394C-RE-4	FANNIE MAE SERIES 2005-17 CLASS SE 5.076%		06/25/2022	Paydown		0	0	13,008	13,008	0	(13,008)	0	(13,008)	0	0	0	0	0	4,999	03/25/2035	1.A
31394D-6V-7	FANNIE MAE SERIES 2005-56 CLASS SP 6.000%		06/25/2022	Paydown		595	595	614	614	0	(19)	0	(19)	0	595	0	0	0	13	08/25/2033	1.A
31394D-06-0	FANNIE MAE SERIES 2005-45 CLASS DC 18.351%		06/25/2022	Paydown		26,163	26,163	32,222	32,222	0	(6,059)	0	(6,059)	0	26,163	0	0	0	2,514	06/25/2035	1.A
31394E-KG-2	FANNIE MAE SERIES 2005-66 CLASS SQ 12.811%		06/25/2022	Paydown		4,943	4,943	3,817	3,817	0	1,126	0	1,126	0	4,943	0	0	0	330	07/25/2035	1.A
31394E-KU-1	FANNIE MAE SERIES 2005-66 CLASS SX 5.126%		06/25/2022	Paydown		0	0	6,134	6,134	0	(6,134)	0	(6,134)	0	0	0	0	0	1,602	07/25/2035	1.A
31394E-TE-8	FANNIE MAE SERIES 2005-59 CLASS PS 12.811%		06/25/2022	Paydown		9,019	9,019	7,626	7,626	0	1,393	0	1,393	0	9,019	0	0	0	601	05/25/2035	1.A
31394E-NY-0	FANNIE MAE SERIES 2005-72 CLASS AS 5.076%		06/25/2022	Paydown		0	0	10,297	10,297	0	(10,297)	0	(10,297)	0	0	0	0	0	6,541	08/25/2035	1.A
31394F-4P-7	FANNIE MAE SERIES 2005-93 CLASS AS 12.811%		06/25/2022	Paydown		45,971	45,971	47,112	47,112	0	(1,141)	0	(1,141)	0	45,971	0	0	0	3,196	08/25/2034	1.A
31394F-BL-8	FANNIE MAE SERIES 2005-75 CLASS SU 24.200%		06/25/2022	Paydown		16,973	16,973	9,187	9,187	0	7,786	0	7,786	0	16,973	0	0	0	2,193	09/25/2035	1.A
31394F-DH-5	FANNIE MAE SERIES 2005-74 CLASS SK 15.665%		06/25/2022	Paydown		8,555	8,555	9,576	9,576	0	(1,021)	0	(1,021)	0	8,555	0	0	0	684	05/25/2035	1.A
31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 18.430%		06/25/2022	Paydown		71,233	71,233	82,936	82,936	0	(11,703)	0	(11,703)	0	71,233	0	0	0	6,869	07/25/2035	1.A
31394F-L6-0	FANNIE MAE SERIES 2005-84 CLASS SN 5.076%		06/25/2022	Paydown		0	0	18,411	18,411	0	(18,411)	0	(18,411)	0	0	0	0	0	3,526	10/25/2035	1.A
31394M-WC-0	FREDDIE MAC SERIES 2725 CLASS SC 7.482%		06/01/2022	Paydown		22,223	22,223	18,238	18,238	0	3,985	0	3,985	0	22,223	0	0	0	798	11/15/2033	1.A
31394P-JE-4	FREDDIE MAC SERIES 2736 CLASS SB 12.196%		06/01/2022	Paydown		45,170	45,170	30,279	30,279	0	14,891	0	14,891	0	45,170	0	0	0	2,632	12/15/2033	1.A
31394R-FB-0	FREDDIE MAC SERIES 2750 CLASS SG 5.776%		06/15/2022	Paydown		0	0	1,257	1,257	0	(1,257)	0	(1,257)	0	0	0	0	0	1,287	02/15/2034	1.A
31394R-FJ-3	FREDDIE MAC SERIES 2750 CLASS SQ 6.376%		06/15/2022	Paydown		0	0	202	202	0	(202)	0	(202)	0	0	0	0	0	681	08/15/2022	1.A
31394R-YC-7	FREDDIE MAC SERIES 2761 CLASS ST 5.826%		05/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	911	12/15/2033	1.A
31394U-EP-3	FANNIE MAE SERIES 2005-95 CLASS PS 12.042%		06/25/2022	Paydown		6,304	6,304	5,823	5,823	0	481	0	481	0	6,304	0	0	0	396	10/25/2035	1.A
31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 15.335%		06/25/2022	Paydown		11,930	11,930	10,480	10,480	0	1,450	0	1,450	0	11,930	0	0	0	942	11/25/2035	1.A
31394U-HY-1	FANNIE MAE SERIES 2005-102 CLASS SE 18.181%		06/25/2022	Paydown		7,968	7,968	10,451	10,451	0	(2,483)	0	(2,483)	0	7,968	0	0	0	756	11/25/2035	1.A
31394U-L2-6	FANNIE MAE SERIES 2005-106 CLASS PK 15.195%		06/25/2022	Paydown		18,149	18,149	0	0	0	18,149	0	18,149	0	18,149	0	0	0	1,423	12/25/2035	1.A
31394U-V6-6	FANNIE MAE SERIES 2005-110 CLASS PS 18.614%		06/25/2022	Paydown		32,810	32,810	22,940	22,940	0	9,870	0	9,870	0	32,810	0	0	0	3,415	09/25/2035	1.A
31394V-CT-5	FANNIE MAE SERIES 2005-117 CLASS KS 5.526%		06/25/2022	Paydown		0	0	5,416	5,416	0	(5,416)	0	(5,416)	0	0	0	0	0	877	01/25/2036	1.A
31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW 4.976%		06/25/2022	Paydown		0	0	3,042	3,042	0	(3,042)	0	(3,042)	0	0	0	0	0	1,340	11/25/2035	1.A
31394V-FN-5	FANNIE MAE SERIES 2005-113 CLASS DI 5.606%		06/25/2022	Paydown		0	0	11,623	11,623	0	(11,623)	0	(11,623)	0	0	0	0	0	4,329	01/25/2036	1.A
31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 15.115%		06/25/2022	Paydown		19,866	19,866	19,183	19,183	0	683	0	683	0	19,866	0	0	0	1,550	01/25/2036	1.A
31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 5.006%		06/25/2022	Paydown		0	0	5,155	5,155	0	(5,155)	0	(5,155)	0	0	0	0	0	7,322	03/25/2036	1.A

E05.31

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31394Y-VD-3	FREDDIE MAC SERIES 2795 CLASS TS 1.950% 03/15/24		06/15/2022	Paydown		0	0	1,510	1,510	0	(1,510)	0	(1,510)	0	0	0	0	0	989	03/15/2024	1.A
31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34		06/01/2022	Paydown		36,218	36,218	38,918	38,918	0	(2,700)	0	(2,700)	0	36,218	0	0	0	805	06/15/2034	1.A
31395B-5X-7	FANNIE MAE SERIES 2006-32 CLASS SI 5.076% 05/25/36		06/25/2022	Paydown		0	0	42,287	46,662	0	(42,939)	3,723	(46,662)	0	0	0	0	0	5,895	05/25/2036	1.A
31395B-LW-1	FANNIE MAE SERIES 2006-10 CLASS HO 0.000% 03/25/36		06/25/2022	Paydown		0	109,213	96,135	96,135	0	13,078	0	13,078	0	109,213	0	0	0	0	03/25/2036	1.A
31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 5.076% 03/25/36		06/25/2022	Paydown		0	0	30,296	30,296	0	(30,296)	0	(30,296)	0	0	0	0	0	6,175	03/25/2036	1.A
31395B-TU-7	FANNIE MAE SERIES 2006-15 CLASS OP 0.000% 03/25/36		06/01/2022	Paydown		0	5,047	4,433	4,433	0	614	0	614	0	5,047	0	0	0	0	03/25/2036	1.A
31395B-VW-0	FANNIE MAE SERIES 2006-15 CLASS SB 15.335% 03/25/36		06/25/2022	Paydown		0	1,502	0	0	0	1,502	0	1,502	0	1,502	0	0	0	119	03/25/2036	1.A
31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH 0.000% 04/25/36		06/25/2022	Paydown		0	2,369	2,224	2,224	0	145	0	145	0	2,369	0	0	0	0	04/25/2036	1.A
31395C-FD-8	FREDDIE MAC SERIES 2820 CLASS PI 5.000% 06/15/33		06/01/2022	Paydown		0	0	9,482	9,482	0	(9,482)	0	(9,482)	0	0	0	0	0	1,170	06/15/2033	1.A
31395D-BC-2	FANNIE MAE SERIES 2006-40 CLASS SI 5.076% 05/25/36		06/25/2022	Paydown		0	0	1,785	1,785	0	(1,785)	0	(1,785)	0	0	0	0	0	2,329	05/25/2036	1.A
31395D-P4-5	FANNIE MAE SERIES 2006-43 CLASS SI 4.976% 06/25/36		06/25/2022	Paydown		0	0	17,716	17,716	0	(17,716)	0	(17,716)	0	0	0	0	0	4,492	06/25/2036	1.A
31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 25.567% 05/25/36		06/25/2022	Paydown		0	1,423	0	0	0	1,423	0	1,423	0	1,423	0	0	0	159	05/25/2036	1.A
31395D-QP-7	FANNIE MAE SERIES 2006-36 CLASS MS 5.076% 05/25/36		06/25/2022	Paydown		0	0	1,168	1,168	0	(1,168)	0	(1,168)	0	0	0	0	0	625	05/25/2036	1.A
31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 5.026% 03/25/36		06/25/2022	Paydown		0	0	10,631	12,787	0	(10,804)	1,982	(12,786)	0	0	0	0	0	3,258	03/25/2036	1.A
31395G-2E-1	FREDDIE MAC SERIES 2864 CLASS NC 5.500% 09/15/34		06/01/2022	Paydown		0	30,613	33,704	33,704	0	(3,091)	0	(3,091)	0	30,613	0	0	0	700	09/15/2034	1.A
31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 16.022% 12/15/34		06/15/2022	Paydown		0	105,011	64,640	64,640	0	40,372	0	40,372	0	105,011	0	0	0	8,213	12/15/2034	1.A
31395L-VZ-1	FREDDIE MAC SERIES 2916 CLASS S 5.926% 01/15/35		06/15/2022	Paydown		0	0	18,391	18,391	0	(18,391)	0	(18,391)	0	0	0	0	0	3,329	01/15/2035	1.A
31395M-ST-7	FREDDIE MAC SERIES 2833 CLASS OM 0.000% 02/15/35		06/01/2022	Paydown		0	28,977	23,751	23,751	0	5,226	0	5,226	0	28,977	0	0	0	0	02/15/2035	1.A
31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 4.976% 06/25/36		06/25/2022	Paydown		0	0	2,047	2,047	0	(2,047)	0	(2,047)	0	0	0	0	0	2,416	06/25/2036	1.A
31395N-MK-0	FANNIE MAE SERIES 2006-48 CLASS DQ 5.026% 06/25/36		06/25/2022	Paydown		0	0	13,101	13,101	0	(13,101)	0	(13,101)	0	0	0	0	0	5,215	06/25/2036	1.A
31395N-ML-8	FANNIE MAE SERIES 2006-48 CLASS DP 0.000% 06/25/36		06/25/2022	Paydown		0	31,307	26,479	26,479	0	4,828	0	4,828	0	31,307	0	0	0	0	06/25/2036	1.A
31395N-SH-1	FANNIE MAE SERIES 2006-60 CLASS AI 5.576% 07/25/36		06/25/2022	Paydown		0	0	11,077	11,077	0	(11,077)	0	(11,077)	0	0	0	0	0	4,062	07/25/2036	1.A
31395N-TJ-6	FANNIE MAE SERIES 2006-60 CLASS EI 5.586% 02/25/36		06/25/2022	Paydown		0	0	768	768	0	(768)	0	(768)	0	0	0	0	0	1,572	02/25/2036	1.A
31395N-UH-8	FANNIE MAE SERIES 2006-60 CLASS SI 5.526% 07/25/36		06/25/2022	Paydown		0	0	95,872	95,872	0	(95,872)	0	(95,872)	0	0	0	0	0	16,074	07/25/2036	1.A
31395N-UK-1	FANNIE MAE SERIES 2006-60 CLASS UO 0.000% 07/25/36		06/01/2022	Paydown		0	5,684	5,025	5,025	0	659	0	659	0	5,684	0	0	0	0	07/25/2036	1.A
31395N-UQ-8	FANNIE MAE SERIES 2006-60 CLASS LI 5.426% 07/25/36		06/25/2022	Paydown		0	0	1,356	1,356	0	(1,356)	0	(1,356)	0	0	0	0	0	2,884	07/25/2036	1.A
31395N-WY-9	FANNIE MAE SERIES 2006-56 CLASS CS 5.586% 07/25/36		06/25/2022	Paydown		0	0	15,345	15,345	0	(15,345)	0	(15,345)	0	0	0	0	0	6,151	07/25/2036	1.A

E05.32

STATEMENT AS OF JUNE 30, 2022 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	For-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
31395N-YE-1	FANNIE MAE SERIES 2006-56 CLASS PS 5.026% 07/25/36		06/25/2022	Paydown		0	0	21,195	21,195	0	(21,195)	0	(21,195)	0	0	0	0	0	9,602	07/25/2036	1.A
31395Q-CM-0	FANNIEMAE STRIP SERIES 410 CLASS C2 4.000% 04/25/42		06/01/2022	Paydown		0	0	124,305	124,305	0	(124,305)	0	(124,305)	0	0	0	0	0	11,968	04/25/2042	1.A
31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO 0.000% 02/15/35		06/01/2022	Paydown		16,998	16,998	15,073	15,073	0	1,925	0	1,925	0	16,998	0	0	0	0	02/15/2035	1.A
31395V-HT-9	FREDDIE MAC SERIES 2994 CLASS SG 14.065% 06/15/35		06/15/2022	Paydown		54,272	54,272	46,021	46,021	0	8,251	0	8,251	0	54,272	0	0	0	3,972	06/15/2035	1.A
31395W-4N-4	FREDDIE MAC SERIES 3003 CLASS LS 5.376% 07/15/35		06/15/2022	Paydown		0	0	1,777	1,777	0	(1,777)	0	(1,777)	0	0	0	0	0	645	07/15/2035	1.A
31395X-Z9-9	FREDDIE MAC SERIES 3017 CLASS CS 4.876% 08/15/25		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	64	08/15/2025	1.A
31396A-MH-1	FREDDIE MAC SERIES 3035 CLASS OG 0.000% 09/15/35		06/01/2022	Paydown		32,098	32,098	23,382	23,382	0	8,716	0	8,716	0	32,098	0	0	0	0	09/15/2035	1.A
31396C-BU-3	FREDDIE MAC SERIES 3045 CLASS DO 0.000% 10/15/35		06/01/2022	Paydown		37,093	37,093	31,357	31,357	0	5,736	0	5,736	0	37,093	0	0	0	0	10/15/2035	1.A
31396F-JA-2	FREDDIE MAC SERIES 3072 CLASS DO 0.000% 02/15/35		06/01/2022	Paydown		22,812	22,812	20,249	20,249	0	2,563	0	2,563	0	22,812	0	0	0	0	02/15/2035	1.A
31396F-LT-8	FREDDIE MAC SERIES 3072 CLASS SB 18.795% 11/15/35		06/15/2022	Paydown		50,972	50,972	84,825	84,825	0	(33,853)	0	(33,853)	0	50,972	0	0	0	4,809	11/15/2035	1.A
31396F-M9-1	FREDDIE MAC SERIES 3074 CLASS BI 6.000% 11/15/35		06/01/2022	Paydown		0	0	8,094	8,094	0	(8,094)	0	(8,094)	0	0	0	0	0	815	11/15/2035	1.A
31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 16.019% 12/15/35		06/15/2022	Paydown		34,409	34,409	30,638	30,638	0	3,772	0	3,772	0	34,409	0	0	0	2,823	12/15/2035	1.A
31396F-UA-9	FREDDIE MAC SERIES 3092 CLASS SJ 5.826% 12/15/35		06/15/2022	Paydown		0	0	16,983	16,983	0	(16,983)	0	(16,983)	0	0	0	0	0	3,161	12/15/2035	1.A
31396F-Z7-1	FREDDIE MAC SERIES 3077 CLASS TO 0.000% 04/15/35		06/01/2022	Paydown		9,471	9,471	8,996	8,996	0	476	0	476	0	9,471	0	0	0	0	04/15/2035	1.A
31396G-J3-6	FREDDIE MAC SERIES 3105 CLASS SI 16.022% 01/15/36		06/15/2022	Paydown		0	0	55,791	55,791	0	(55,791)	0	(55,791)	0	0	0	0	0	8,065	01/15/2036	1.A
31396H-2D-0	FREDDIE MAC SERIES 3100 CLASS PO 0.000% 01/15/36		06/15/2022	Paydown		4,820	4,820	4,447	4,447	0	373	0	373	0	4,820	0	0	0	0	01/15/2036	1.A
31396H-GB-9	FREDDIE MAC SERIES 3114 CLASS BI 5.326% 04/15/30		06/15/2022	Paydown		0	0	9,422	9,422	0	(9,422)	0	(9,422)	0	0	0	0	0	2,818	04/15/2030	1.A
31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 5.276% 02/15/36		06/15/2022	Paydown		0	0	2,084	2,084	0	(2,084)	0	(2,084)	0	0	0	0	0	3,038	02/15/2036	1.A
31396H-FL-5	FREDDIE MAC SERIES 3118 CLASS SG 4.826% 02/15/36		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2,449	02/15/2036	1.A
31396H-SA-8	FREDDIE MAC SERIES 3119 CLASS HI 5.376% 02/15/36		06/15/2022	Paydown		0	0	25,737	25,737	0	(25,737)	0	(25,737)	0	0	0	0	0	8,424	02/15/2036	1.A
31396J-SW-1	FREDDIE MAC SERIES 3134 CLASS SA 5.376% 03/15/36		06/15/2022	Paydown		0	0	4,597	4,597	0	(4,597)	0	(4,597)	0	0	0	0	0	5,914	03/15/2036	1.A
31396K-6U-1	FANNIE MAE SERIES 2006-100 CLASS SA 29.739% 10/25/36		06/25/2022	Paydown		5,793	5,793	5,750	5,750	0	42	0	42	0	5,793	0	0	0	907	10/25/2036	1.A
31396K-D2-5	FANNIE MAE SERIES 2006-83 CLASS SG 4.876% 09/25/36		06/25/2022	Paydown		0	0	46,256	46,256	0	(46,256)	0	(46,256)	0	0	0	0	0	7,931	09/25/2036	1.A
31396K-F7-2	FANNIE MAE SERIES 2006-88 CLASS BI 4.916% 09/25/36		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,394	09/25/2036	1.A
31396K-IP-8	FANNIE MAE SERIES 2006-72 CLASS GI 4.956% 08/25/36		06/25/2022	Paydown		0	0	45,347	45,347	0	(45,347)	0	(45,347)	0	0	0	0	0	9,867	08/25/2036	1.A
31396K-LL-4	FANNIE MAE SERIES 2006-70 CLASS PK 24.832% 06/25/36		06/25/2022	Paydown		25,165	25,165	12,655	12,655	0	12,510	0	12,510	0	25,165	0	0	0	3,088	06/25/2036	1.A
31396K-M4-1	FANNIE MAE SERIES 2006-81 CLASS SQ 5.526% 09/25/36		06/25/2022	Paydown		0	0	17,172	17,172	0	(17,172)	0	(17,172)	0	0	0	0	0	5,659	09/25/2036	1.A

E05.33

STATEMENT AS OF JUNE 30, 2022 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
31396L-CL-2	FANNIE MAE SERIES 2006-96 CLASS BT 7.500% 10/25/36		06/25/2022	Paydown		5,855	5,855	6,525	6,525	0	(670)	0	(670)	0	5,855	0	0	0	172	10/25/2036	1.A
31396L-F8-8	FANNIE MAE SERIES 2006-112 CLASS S 4.976% 12/25/36		06/25/2022	Paydown		0	0	531	531	0	(531)	0	(531)	0	0	0	0	0	248	12/25/2036	1.A
31396L-GE-4	FANNIE MAE SERIES 2006-103 CLASS AO 0.000% 10/25/36		06/01/2022	Paydown		31,165	31,165	25,145	25,145	0	6,021	0	6,021	0	31,165	0	0	0	0	10/25/2036	1.A
31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 4.956% 10/25/36		06/25/2022	Paydown		0	0	19,742	19,742	0	(19,742)	0	(19,742)	0	0	0	0	0	4,838	10/25/2036	1.A
31396L-QX-1	FANNIE MAE SERIES 2006-109 CLASS SG 5.006% 11/25/36		06/25/2022	Paydown		0	0	21,427	21,427	0	(21,427)	0	(21,427)	0	0	0	0	0	4,407	11/25/2036	1.A
31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 5.046% 11/25/36		06/25/2022	Paydown		0	0	24,470	24,470	0	(24,470)	0	(24,470)	0	0	0	0	0	5,082	11/25/2036	1.A
31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 5.376% 04/15/36		06/15/2022	Paydown		0	0	2,100	2,100	0	(2,100)	0	(2,100)	0	0	0	0	0	2,111	04/15/2036	1.A
31396N-E5-1	FREDDIE MAC SERIES 3140 CLASS SG 5.276% 03/15/36		06/15/2022	Paydown		0	0	4,931	4,931	0	(4,931)	0	(4,931)	0	0	0	0	0	2,186	03/15/2036	1.A
31396N-H4-1	FREDDIE MAC SERIES 3136 CLASS NS 5.376% 04/15/36		06/15/2022	Paydown		0	0	3,198	3,198	0	(3,198)	0	(3,198)	0	0	0	0	0	1,604	04/15/2036	1.A
31396N-HC-3	FREDDIE MAC SERIES 3136 CLASS PS 5.326% 04/15/36		06/15/2022	Paydown		0	0	33,764	33,764	0	(33,764)	0	(33,764)	0	0	0	0	0	6,252	04/15/2036	1.A
31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS 5.326% 04/15/36		06/15/2022	Paydown		0	0	34,972	34,972	0	(34,972)	0	(34,972)	0	0	0	0	0	6,494	04/15/2036	1.A
31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 4.776% 03/25/37		06/25/2022	Paydown		0	0	55	55	0	(55)	0	(55)	0	0	0	0	0	17	03/25/2037	1.A
31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37		06/25/2022	Paydown		1,576	1,576	1,228	1,228	0	348	0	348	0	1,576	0	0	0	0	03/25/2037	1.A
31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 5.126% 03/25/37		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	717	03/25/2037	1.A
31396P-EY-3	FANNIE MAE SERIES 2006-128 CLASS SC 4.976% 01/25/37		06/25/2022	Paydown		0	0	22,809	22,809	0	(22,809)	0	(22,809)	0	0	0	0	0	3,873	01/25/2037	1.A
31396P-G6-2	FANNIE MAE SERIES 2007-14 CLASS KO 0.000% 03/25/37		06/01/2022	Paydown		9,315	9,315	7,736	7,736	0	1,579	0	1,579	0	9,315	0	0	0	0	03/25/2037	1.A
31396P-HL-8	FANNIE MAE SERIES 2007-1 CLASS CI 4.476% 02/25/37		06/25/2022	Paydown		0	0	38,822	38,822	0	(38,822)	0	(38,822)	0	0	0	0	0	5,682	02/25/2037	1.A
31396P-ME-8	FANNIE MAE SERIES 2007-4 CLASS PS 4.431% 02/25/37		06/25/2022	Paydown		0	0	31,725	31,725	0	(31,725)	0	(31,725)	0	0	0	0	0	8,029	02/25/2037	1.A
31396Q-LY-3	FANNIE MAE SERIES 2009-50 CLASS HZ 5.536% 02/25/49		06/01/2022	Paydown		92,875	92,875	105,911	105,911	0	(13,037)	0	(13,037)	0	92,875	0	0	0	2,162	02/25/2049	1.A
31396Q-YP-8	FANNIE MAE SERIES 2009-70 CLASS CO 0.000% 01/25/37		06/25/2022	Paydown		13,638	13,638	12,047	12,047	0	1,591	0	1,591	0	13,638	0	0	0	0	01/25/2037	1.A
31396R-AU-1	FREDDIE MAC SERIES 3156 CLASS PO 0.000% 05/15/36		06/01/2022	Paydown		40,797	40,797	34,136	34,136	0	6,662	0	6,662	0	40,797	0	0	0	0	05/15/2036	1.A
31396R-J5-7	FREDDIE MAC SERIES 3149 CLASS SI 5.326% 05/15/36		06/15/2022	Paydown		0	0	18,339	18,339	0	(18,339)	0	(18,339)	0	0	0	0	0	5,275	05/15/2036	1.A
31396R-KM-8	FREDDIE MAC SERIES 3153 CLASS EO 0.000% 05/15/36		06/01/2022	Paydown		5,154	5,154	4,679	4,679	0	475	0	475	0	5,154	0	0	0	0	05/15/2036	1.A
31396T-2M-4	FREDDIE MAC SERIES 3175 CLASS MO 0.000% 06/15/36		06/01/2022	Paydown		19,701	19,701	14,633	14,633	0	5,068	0	5,068	0	19,701	0	0	0	0	06/15/2036	1.A
31396T-A8-6	FREDDIE MAC SERIES 3170 CLASS SA 5.276% 09/15/33		06/15/2022	Paydown		0	0	32,869	32,869	0	(32,869)	0	(32,869)	0	0	0	0	0	10,197	09/15/2033	1.A
31396U-X2-1	FREDDIE MAC SERIES 3184 CLASS JS 5.776% 07/15/36		06/15/2022	Paydown		0	0	305	305	0	(305)	0	(305)	0	0	0	0	0	592	07/15/2036	1.A
31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 4.826% 05/25/37		06/25/2022	Paydown		0	0	92	92	0	(92)	0	(92)	0	0	0	0	0	16	05/25/2037	1.A

E05.34

STATEMENT AS OF JUNE 30, 2022 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
31396V-D7-0	FANNIE MAE SERIES 2007-48 CLASS SG 4.806% 05/25/37		06/25/2022	Paydown		0	0	15,422	15,422	0	(15,422)	0	(15,422)	0	0	0	0	0	2,050	05/25/2037	1.A
31396V-HU-5	FANNIE MAE BENCHMARK REMIC SERIES 2007-30 CLASS K1 4.816% 04/25/37		06/25/2022	Paydown		0	0	72,233	72,233	0	(72,233)	0	(72,233)	0	0	0	0	0	14,134	04/25/2037	1.A
31396V-J6-6	FANNIE MAE SERIES 2007-45 CLASS SM 5.576% 06/25/36		06/25/2022	Paydown		0	0	22,246	22,246	0	(22,246)	0	(22,246)	0	0	0	0	0	5,093	06/25/2036	1.A
31396V-KZ-0	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS JS 5.001% 09/25/35		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5,967	09/25/2035	1.A
31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 1.760% 01/25/36		06/25/2022	Paydown		109,993	109,993	110,244	110,244	0	(251)	0	(251)	0	109,993	0	0	0	403	01/25/2036	1.A
31396V-PY-8	FANNIE MAE WHOLE LOAN SERIES 2007-W3 CLASS 2A2 5.656% 04/25/37		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	68	04/25/2037	1.A
31396V-SY-5	FANNIE MAE SERIES 2007-39 CLASS LI 5.146% 05/25/37		06/25/2022	Paydown		0	0	86,320	107,002	0	(86,618)	20,384	(107,002)	0	0	0	0	0	11,689	05/25/2037	1.A
31396V-V6-0	FANNIE MAE SERIES 2007-43 CLASS KS 4.446% 05/25/37		06/25/2022	Paydown		0	0	1,630	1,630	0	(1,630)	0	(1,630)	0	0	0	0	0	3,329	05/25/2037	1.A
31396V-VH-8	FANNIE MAE SERIES 2007-43 CLASS SK 4.446% 05/25/37		06/25/2022	Paydown		0	0	648	648	0	(648)	0	(648)	0	0	0	0	0	133	05/25/2037	1.A
31396W-ED-4	FANNIE MAE SERIES 2007-54 CLASS IC 4.786% 06/25/37		06/25/2022	Paydown		0	0	28,585	28,585	0	(28,585)	0	(28,585)	0	0	0	0	0	5,336	06/25/2037	1.A
31396W-FP-6	FANNIE MAE SERIES 2007-54 CLASS SW 5.126% 06/25/37		06/25/2022	Paydown		0	0	1,694	1,694	0	(1,694)	0	(1,694)	0	0	0	0	0	398	06/25/2037	1.A
31396W-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36		06/01/2022	Paydown	60,428	60,428	60,428	53,268	53,268	0	7,159	0	7,159	0	60,428	0	0	0	0	06/25/2036	1.A
31396W-NC-6	FANNIE MAE SERIES 2007-71 CLASS SM 5.576% 07/25/37		06/25/2022	Paydown		0	0	13,428	13,428	0	(13,428)	0	(13,428)	0	0	0	0	0	2,571	07/25/2037	1.A
31396W-PH-3	FANNIE MAE SERIES 2007-67 CLASS SI 0.580% 07/25/37		06/25/2022	Paydown		0	0	52	52	0	(52)	0	(52)	0	0	0	0	0	5	07/25/2037	1.A
31396W-PV-2	FANNIE MAE SERIES 2007-67 CLASS SK 4.916% 07/25/37		06/25/2022	Paydown		0	0	4,815	4,815	0	(4,815)	0	(4,815)	0	0	0	0	0	1,601	07/25/2037	1.A
31396W-SH-0	FANNIE MAE SERIES 2007-60 CLASS BS 4.976% 07/25/37		06/25/2022	Paydown		0	0	21,615	21,615	0	(21,615)	0	(21,615)	0	0	0	0	0	5,931	07/25/2037	1.A
31396W-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 29.739% 07/25/37		06/25/2022	Paydown	18,441	18,441	18,441	10,037	10,037	0	8,403	0	8,403	0	18,441	0	0	0	3,319	07/25/2037	1.A
31396X-KV-5	FANNIE MAE SERIES 2007-84 CLASS SB 30.159% 08/25/37		06/25/2022	Paydown	750	750	750	749	749	0	1	0	1	0	750	0	0	0	119	08/25/2037	1.A
31396X-YQ-1	FANNIE MAE SERIES 2007-91 CLASS SA 4.886% 10/25/37		06/25/2022	Paydown		0	0	6,130	6,130	0	(6,130)	0	(6,130)	0	0	0	0	0	1,493	10/25/2037	1.A
31396Y-BA-9	FANNIE MAE SERIES 2007-117 CLASS MS 4.676% 01/25/38		06/25/2022	Paydown		0	0	31,744	31,744	0	(31,744)	0	(31,744)	0	0	0	0	0	4,063	01/25/2038	1.A
31396Y-KY-7	FANNIE MAE SERIES 2008-10 CLASS LI 5.356% 03/25/38		06/25/2022	Paydown		0	0	30,990	30,990	0	(30,990)	0	(30,990)	0	0	0	0	0	4,639	03/25/2038	1.A
31396Y-L5-9	FANNIE MAE SERIES 2008-25 CLASS SE 4.426% 04/25/38		06/25/2022	Paydown		0	0	33,045	33,045	0	(33,045)	0	(33,045)	0	0	0	0	0	5,055	04/25/2038	1.A
31396Y-N9-9	FANNIE MAE SERIES 2008-33 CLASS SA 4.376% 04/25/38		06/25/2022	Paydown		0	0	58,780	58,780	0	(58,780)	0	(58,780)	0	0	0	0	0	10,032	04/25/2038	1.A
31396Y-NB-4	FANNIE MAE SERIES 2008-13 CLASS SA 4.596% 03/25/38		06/25/2022	Paydown		0	0	51,584	51,584	0	(51,584)	0	(51,584)	0	0	0	0	0	11,091	03/25/2038	1.A
31396Y-NR-9	FANNIE MAE SERIES 2008-13 CLASS SA 4.226% 03/25/38		06/25/2022	Paydown		0	0	6,079	6,079	0	(6,079)	0	(6,079)	0	0	0	0	0	1,117	03/25/2038	1.A
31396Y-Y5-5	FANNIE MAE SERIES 008-28 CLASS SJ 17.826% 04/25/38		06/25/2022	Paydown	46,134	46,134	46,134	67,012	67,012	0	(20,878)	0	(20,878)	0	46,134	0	0	0	4,310	04/25/2038	1.A
31397A-BV-4	FREDDIE MAC SERIES 3202 CLASS PI 6.540% 08/15/36		06/15/2022	Paydown		0	0	89,262	89,262	0	(89,262)	0	(89,262)	0	0	0	0	0	5,159	08/15/2036	1.A

EO5.35

STATEMENT AS OF JUNE 30, 2022 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	For-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
31397A-08-9	FREDDIE MAC SERIES 3203 CLASS HO 0.000% 08/15/36		06/15/2022	Paydown		29,636	29,636	25,478	25,478	0	4,158	0	4,158	0	29,636	0	0	0	0	08/15/2036	1.A
31397B-F8-9	FREDDIE MAC SERIES 3219 CLASS ES 24.270% 04/15/32		06/15/2022	Paydown		34,028	34,028	39,702	39,702	0	(5,675)	0	(5,675)	0	34,028	0	0	0	3,965	04/15/2032	1.A
31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 5.256% 09/15/36		06/15/2022	Paydown		0	0	9,875	9,875	0	(9,875)	0	(9,875)	0	0	0	0	0	3,288	09/15/2036	1.A
31397B-QV-6	FREDDIE MAC SERIES 3225 CLASS GO 0.000% 10/15/36		06/01/2022	Paydown		40,773	40,773	37,263	37,263	0	3,509	0	3,509	0	40,773	0	0	0	0	10/15/2036	1.A
31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 21.104% 10/15/36		06/15/2022	Paydown		10,004	10,004	3,797	3,797	0	6,207	0	6,207	0	10,004	0	0	0	987	10/15/2036	1.A
31397C-BA-6	FREDDIE MAC SERIES 3236 CLASS KS 5.376% 11/15/36		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	6,753	11/15/2036	1.A
31397C-FS-3	FREDDIE MAC SERIES 3240 CLASS GS 5.056% 11/15/36		06/15/2022	Paydown		0	0	34,154	34,154	0	(34,154)	0	(34,154)	0	0	0	0	0	7,636	11/15/2036	1.A
31397C-UP-2	FREDDIE MAC SERIES 3239 CLASS AS 19.965% 11/15/36		06/15/2022	Paydown		33,424	33,424	52,959	52,959	0	(19,535)	0	(19,535)	0	33,424	0	0	0	3,151	11/15/2036	1.A
31397C-VF-3	FREDDIE MAC SERIES 3239 CLASS GI 6.500% 11/15/36		06/01/2022	Paydown		0	0	114	114	0	(114)	0	(114)	0	0	0	0	0	14	11/15/2036	1.A
31397C-VU-0	FREDDIE MAC SERIES 3239 CLASS PS 19.973% 11/15/36		06/15/2022	Paydown		40,946	40,946	16,287	16,287	0	24,659	0	24,659	0	40,946	0	0	0	4,114	11/15/2036	1.A
31397E-AH-8	FREDDIE MAC SERIES 3255 CLASS SC 5.376% 12/15/36		06/15/2022	Paydown		0	0	73,660	73,660	0	(73,660)	0	(73,660)	0	0	0	0	0	12,851	12/15/2036	1.A
31397F-6N-7	FREDDIE MAC SERIES 3274 CLASS MO 0.000% 02/15/37		06/01/2022	Paydown		3,196	3,196	2,190	2,190	0	1,007	0	1,007	0	3,196	0	0	0	0	02/15/2037	1.A
31397F-6Y-3	FREDDIE MAC SERIES 3274 CLASS SM 5.106% 02/15/37		06/15/2022	Paydown		0	0	21,737	21,737	0	(21,737)	0	(21,737)	0	0	0	0	0	4,992	02/15/2037	1.A
31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD 5.086% 02/15/37		06/15/2022	Paydown		0	0	334	334	0	(334)	0	(334)	0	0	0	0	0	71	02/15/2037	1.A
31397F-TH-5	FREDDIE MAC SERIES 3293 CLASS SA 5.106% 03/15/37		06/15/2022	Paydown		0	0	2,059	2,059	0	(2,059)	0	(2,059)	0	0	0	0	0	1,260	03/15/2037	1.A
31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 5.376% 03/15/37		06/15/2022	Paydown		0	0	12,129	12,129	0	(12,129)	0	(12,129)	0	0	0	0	0	2,215	03/15/2037	1.A
31397G-KC-3	FREDDIE MAC SERIES 3308 CLASS SQ 5.776% 02/15/33		06/15/2022	Paydown		0	0	13,147	13,147	0	(13,147)	0	(13,147)	0	0	0	0	0	2,430	02/15/2033	1.A
31397G-QV-5	FREDDIE MAC SERIES 3300 CLASS LO 0.000% 02/15/37		06/01/2022	Paydown		39,096	39,096	31,057	31,057	0	8,039	0	8,039	0	39,096	0	0	0	0	02/15/2037	1.A
31397G-R2-8	FREDDIE MAC SERIES 3300 CLASS MO 0.000% 11/15/36		06/01/2022	Paydown		17,160	17,160	12,870	12,870	0	4,289	0	4,289	0	17,160	0	0	0	0	11/15/2036	1.A
31397G-S3-5	FREDDIE MAC SERIES 3297 CLASS CI 5.436% 04/15/37		06/15/2022	Paydown		0	0	45,099	45,099	0	(45,099)	0	(45,099)	0	0	0	0	0	9,833	04/15/2037	1.A
31397H-03-9	FREDDIE MAC SERIES 3318 CLASS CS 5.096% 05/15/37		06/15/2022	Paydown		0	0	502	502	0	(502)	0	(502)	0	0	0	0	0	101	05/15/2037	1.A
31397H-DN-5	FREDDIE MAC SERIES 3318 CLASS GS 5.086% 05/15/37		06/15/2022	Paydown		0	0	1,732	1,732	0	(1,732)	0	(1,732)	0	0	0	0	0	955	05/15/2037	1.A
31397J-5X-8	FREDDIE MAC SERIES 3331 CLASS SP 5.026% 06/15/37		06/15/2022	Paydown		0	0	23,766	23,766	0	(23,766)	0	(23,766)	0	0	0	0	0	6,961	06/15/2037	1.A
31397J-DA-9	FREDDIE MAC SERIES 3325 CLASS CS 5.336% 06/15/37		06/15/2022	Paydown		0	0	22,078	22,078	0	(22,078)	0	(22,078)	0	0	0	0	0	4,208	06/15/2037	1.A
31397J-KD-5	FREDDIE MAC SERIES 3326 CLASS SC 4.716% 06/15/37		06/15/2022	Paydown		0	0	5,732	5,732	0	(5,732)	0	(5,732)	0	0	0	0	0	891	06/15/2037	1.A
31397J-KK-9	FREDDIE MAC SERIES 3326 CLASS SM 5.216% 02/15/36		06/15/2022	Paydown		0	0	36,502	36,502	0	(36,502)	0	(36,502)	0	0	0	0	0	6,297	02/15/2036	1.A
31397J-NZ-3	FREDDIE MAC SERIES 3350 CLASS LZ 6.000% 07/15/37		06/01/2022	Paydown		4,130	4,130	5,800	5,800	0	(1,670)	0	(1,670)	0	4,130	0	0	0	103	07/15/2037	1.A

E05.36

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37		06/01/2022	Paydown		22,383	22,383	24,411	24,411	0	(2,029)	0	(2,029)	0	22,383	0	0	0	478	07/15/2037	1.A
31397L-B8-1	FANNIE MAE SERIES 2008-53 CLASS KI 4.626% 07/25/23		06/25/2022	Paydown		0	0	145	145	0	(145)	0	(145)	0	0	0	0	0	172	07/25/2023	1.A
31397L-H9-3	FANNIE MAE SERIES 2008-60 CLASS SA 4.876% 07/25/38		06/25/2022	Paydown		0	0	28,245	28,245	0	(28,245)	0	(28,245)	0	0	0	0	0	5,169	07/25/2038	1.A
31397L-PB-9	FANNIE MAE SERIES 2008-42 CLASS MF 1.974% 03/25/37		06/25/2022	Paydown		128	128	113	116	0	12	0	12	0	128	0	0	0	0	03/25/2037	1.A
31397L-PR-4	FANNIE MAE SERIES 2008-42 CLASS SE 5.176% 05/25/38		06/25/2022	Paydown		0	0	50,316	50,316	0	(50,316)	0	(50,316)	0	0	0	0	0	8,282	05/25/2038	1.A
31397L-X4-6	FANNIE MAE SERIES 2008-62 CLASS SB 4.426% 07/25/38		06/25/2022	Paydown		0	0	11,913	11,913	0	(11,913)	0	(11,913)	0	0	0	0	0	2,103	07/25/2038	1.A
31397M-7C-5	FANNIE MAE SERIES 2009-1 CLASS SM 4.976% 02/25/39		06/25/2022	Paydown		0	0	1,898	1,898	0	(1,898)	0	(1,898)	0	0	0	0	0	1,461	02/25/2039	1.A
31397M-E4-5	FANNIE MAE SERIES 2008-92 CLASS SA 4.826% 12/25/38		06/25/2022	Paydown		0	0	114,460	114,460	0	(114,460)	0	(114,460)	0	0	0	0	0	17,552	12/25/2038	1.A
31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 4.026% 03/25/39		06/25/2022	Paydown		0	0	2,564	2,564	0	(2,564)	0	(2,564)	0	0	0	0	0	415	03/25/2039	1.A
31397N-LU-7	FANNIE MAE SERIES 2009-11 CLASS SU 4.376% 03/25/49		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,836	03/25/2049	1.A
31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000% 08/25/38		06/01/2022	Paydown		6,991	6,991	4,057	4,057	0	2,934	0	2,934	0	6,991	0	0	0	0	08/25/2038	1.A
31397N-SE-6	FANNIE MAE SERIES 2009-22 CLASS AS 4.026% 04/25/37		06/25/2022	Paydown		0	0	7,934	7,934	0	(7,934)	0	(7,934)	0	0	0	0	0	1,582	04/25/2037	1.A
31397P-2K-5	FREDDIE MAC SERIES 3376 CLASS SJ 5.026% 10/15/37		06/15/2022	Paydown		0	0	885	885	0	(885)	0	(885)	0	0	0	0	0	512	10/15/2037	1.A
31397P-AQ-3	FREDDIE MAC SERIES 3385 CLASS SI 5.076% 11/15/37		06/15/2022	Paydown		0	0	466	466	0	(466)	0	(466)	0	0	0	0	0	133	11/15/2037	1.A
31397P-FP-0	FREDDIE MAC SERIES 3387 CLASS SC 5.076% 11/15/37		06/15/2022	Paydown		0	0	5,883	5,883	0	(5,883)	0	(5,883)	0	0	0	0	0	3,072	11/15/2037	1.A
31397P-FR-6	FREDDIE MAC SERIES 3387 CLASS SE 5.076% 11/15/37		06/15/2022	Paydown		0	0	19,236	19,236	0	(19,236)	0	(19,236)	0	0	0	0	0	4,150	11/15/2037	1.A
31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 4.646% 12/15/37		06/15/2022	Paydown		0	0	31,160	31,160	0	(31,160)	0	(31,160)	0	0	0	0	0	7,472	12/15/2037	1.A
31397P-NM-6	FREDDIE MAC SERIES 3400 CLASS SI 4.606% 12/15/37		06/15/2022	Paydown		0	0	13,405	13,405	0	(13,405)	0	(13,405)	0	0	0	0	0	2,183	12/15/2037	1.A
31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 4.936% 01/15/38		06/15/2022	Paydown		0	0	9,018	9,018	0	(9,018)	0	(9,018)	0	0	0	0	0	1,886	01/15/2038	1.A
31397Q-3A-4	FANNIE MAE SERIES 2010-149 CLASS SJ 4.876% 01/25/41		06/25/2022	Paydown		0	0	86,134	103,373	0	(87,831)	15,542	(103,373)	0	0	0	0	0	12,658	01/25/2041	1.A
31397Q-Y2-8	FANNIE MAE SERIES 2010-147 CLASS US 7.677% 01/25/41		06/01/2022	Paydown		22,595	22,595	25,267	25,267	0	(2,672)	0	(2,672)	0	22,595	0	0	0	897	01/25/2041	1.A
31397R-C3-8	FREDDIE MAC SERIES 3416 CLASS BI 4.926% 02/15/38		06/15/2022	Paydown		0	0	9,296	9,296	0	(9,296)	0	(9,296)	0	0	0	0	0	2,422	02/15/2038	1.A
31397R-DX-1	FREDDIE MAC SERIES 3420 CLASS CS 4.976% 02/15/38		06/15/2022	Paydown		0	0	7,076	7,076	0	(7,076)	0	(7,076)	0	0	0	0	0	1,641	02/15/2038	1.A
31397R-MY-9	FREDDIE MAC SERIES 3429 CLASS SQ 10.992% 03/15/38		06/15/2022	Paydown		3,653	3,653	3,481	3,481	0	172	0	172	0	3,653	0	0	0	214	03/15/2038	1.A
31397S-LZ-5	FANNIE MAE SERIES 2011-30 CLASS PS 4.976% 04/25/41		06/25/2022	Paydown		0	0	1,970	1,970	0	(1,970)	0	(1,970)	0	0	0	0	0	922	04/25/2041	1.A
31397T-3Q-3	FREDDIE MAC SERIES 3442 CLASS MT 1.324% 07/15/34		06/15/2022	Paydown		42,159	42,159	40,761	40,761	0	1,398	0	1,398	0	42,159	0	0	0	49	07/15/2034	1.A
31397U-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA 0.000% 08/25/39		06/01/2022	Paydown		22,225	22,225	18,682	18,682	0	3,543	0	3,543	0	22,225	0	0	0	0	08/25/2039	1.A

E05.37

STATEMENT AS OF JUNE 30, 2022 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
31397U-KP-3	FANNIE MAE SERIES 2011-51 CLASS KS 4.826% 06/25/41		06/25/2022	Paydown		188,649	188,649	164,844	164,844	0	23,805	0	23,805	0	188,649	0	0	0	5,127	06/25/2041	1.A
31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 4.426% 07/25/41		06/25/2022	Paydown		0	0	25,728	25,728	0	(25,728)	0	(25,728)	0	0	0	0	0	8,278	07/25/2041	1.A
31397U-RB-7	FANNIE MAE SERIES 2011-53 CLASS ST 4.296% 06/25/41		06/25/2022	Paydown		0	0	167,058	185,126	0	(168,293)	16,833	(185,126)	0	0	0	0	0	30,513	06/25/2041	1.A
31397Y-SP-7	FREDDIE MAC SERIES 3501 CLASS SJ 5.126% 01/15/39		06/15/2022	Paydown		0	0	53,868	53,868	0	(53,868)	0	(53,868)	0	0	0	0	0	7,379	01/15/2039	1.A
31397Y-ZF-1	FREDDIE MAC SERIES 3510 CLASS ID 5.426% 02/15/37		06/15/2022	Paydown		0	0	27,987	27,987	0	(27,987)	0	(27,987)	0	0	0	0	0	8,043	02/15/2037	1.A
31397Y-ZP-9	FREDDIE MAC SERIES 3510 CLASS OD 0.000% 02/15/37		06/15/2022	Paydown		28,409	28,409	25,558	25,558	0	2,851	0	2,851	0	28,409	0	0	0	0	02/15/2037	1.A
31398E-BM-5	FREDDIE MAC SERIES 3540 CLASS KS 4.626% 11/15/36		06/15/2022	Paydown		0	0	2,368	2,368	0	(2,368)	0	(2,368)	0	0	0	0	0	2,983	11/15/2036	1.A
31398E-PY-4	FREDDIE MAC SERIES 3549 CLASS WS 3.676% 07/15/39		06/15/2022	Paydown		0	0	7,855	7,855	0	(7,855)	0	(7,855)	0	0	0	0	0	1,379	07/15/2039	1.A
31398E-X7-4	FREDDIE MAC SERIES 3550 CLASS GS 5.426% 07/15/39		06/15/2022	Paydown		0	0	19,458	19,458	0	(19,458)	0	(19,458)	0	0	0	0	0	3,986	07/15/2039	1.A
31398F-BB-2	FANNIE MAE SERIES 2009-101 CLASS NS 4.536% 12/25/39		06/25/2022	Paydown		0	0	46,939	46,939	0	(46,939)	0	(46,939)	0	0	0	0	0	10,305	12/25/2039	1.A
31398F-7C-9	FANNIE MAE SERIES 2009-90 CLASS TS 4.526% 11/25/39		06/25/2022	Paydown		0	0	10,170	10,170	0	(10,170)	0	(10,170)	0	0	0	0	0	2,034	11/25/2039	1.A
31398F-B6-7	FANNIE MAE SERIES 2009-78 CLASS YS 5.106% 10/25/39		06/25/2022	Paydown		0	0	54,149	54,149	0	(54,149)	0	(54,149)	0	0	0	0	0	8,109	10/25/2039	1.A
31398F-LW-9	FANNIE MAE SERIES 2009-82 CLASS SC 4.456% 10/25/39		06/25/2022	Paydown		0	0	20,232	20,232	0	(20,232)	0	(20,232)	0	0	0	0	0	3,454	10/25/2039	1.A
31398F-PJ-4	FANNIE MAE SERIES 2009-87 CLASS YS 4.526% 11/25/39		06/25/2022	Paydown		0	0	10,406	10,406	0	(10,406)	0	(10,406)	0	0	0	0	0	2,673	11/25/2039	1.A
31398F-R5-2	FANNIE MAE SERIES 2009-86 CLASS A0 0.000% 08/25/36		06/01/2022	Paydown		166,233	166,233	152,676	152,676	0	13,557	0	13,557	0	166,233	0	0	0	0	08/25/2036	1.A
31398F-RQ-6	FANNIE MAE SERIES 2009-86 CLASS OT 0.000% 10/25/37		06/01/2022	Paydown		9,734	9,734	8,458	8,458	0	1,277	0	1,277	0	9,734	0	0	0	0	10/25/2037	1.A
31398F-RT-0	FANNIE MAE SERIES 2010-3 CLASS SA 4.626% 02/25/40		06/25/2022	Paydown		0	0	48,841	48,841	0	(48,841)	0	(48,841)	0	0	0	0	0	7,032	02/25/2040	1.A
31398G-3F-4	FANNIE MAE SERIES 2009-104 CLASS KS 4.576% 12/25/39		06/25/2022	Paydown		0	0	28,471	28,471	0	(28,471)	0	(28,471)	0	0	0	0	0	5,015	12/25/2039	1.A
31398G-AF-6	FANNIE MAE SERIES 2010-5 CLASS SA 4.626% 02/25/40		06/25/2022	Paydown		0	0	25,876	25,876	0	(25,876)	0	(25,876)	0	0	0	0	0	4,413	02/25/2040	1.A
31398G-G8-6	FANNIE MAE SERIES 2009-103 CLASS SA 4.676% 09/25/39		06/25/2022	Paydown		0	0	1,199	2,011	0	(1,019)	992	(2,011)	0	0	0	0	0	1,110	09/25/2039	1.A
31398G-HZ-5	FANNIE MAE SERIES 2009-113 CLASS SA 4.576% 01/25/40		06/25/2022	Paydown		0	0	29,179	29,179	0	(29,179)	0	(29,179)	0	0	0	0	0	10,133	01/25/2040	1.A
31398G-WE-5	FANNIE MAE SERIES 2010-8 CLASS SY 4.626% 02/25/40		06/25/2022	Paydown		0	0	39,833	39,833	0	(39,833)	0	(39,833)	0	0	0	0	0	6,296	02/25/2040	1.A
31398G-YZ-6	FREDDIE MAC SERIES 3560 CLASS DS 5.376% 08/15/39		06/15/2022	Paydown		0	0	41,512	41,512	0	(41,512)	0	(41,512)	0	0	0	0	0	8,113	08/15/2039	1.A
31398J-HH-9	FREDDIE MAC SERIES 3572 CLASS JS 5.476% 09/15/39		06/15/2022	Paydown		0	0	15,501	15,501	0	(15,501)	0	(15,501)	0	0	0	0	0	8,952	09/15/2039	1.A
31398J-SS-3	FREDDIE MAC SERIES 3578 CLASS BO 0.000% 10/15/36		06/01/2022	Paydown		12,689	12,689	4,275	4,275	0	8,414	0	8,414	0	12,689	0	0	0	0	10/15/2036	1.A
31398J-VX-8	FREDDIE MAC SERIES 3582 CLASS VS 5.476% 10/15/39		06/15/2022	Paydown		0	0	42,642	42,642	0	(42,642)	0	(42,642)	0	0	0	0	0	5,570	10/15/2039	1.A

E05.38

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31398K-N5-5	FREDDIE MAC SERIES 3602 CLASS AS 18.601% 11/15/24		06/15/2022	Paydown		5,462	5,462	5,544	5,544	0	(82)	0	(82)	0	5,462	0	0	0	504	11/15/2024	1.A
31398K-QQ-6	FREDDIE MAC SERIES 3604 CLASS PO 0.000% 05/15/36		06/01/2022	Paydown		4,400	4,400	3,929	3,926	0	473	0	473	0	4,400	0	0	0	0	05/15/2036	1.A
31398K-QW-3	FREDDIE MAC SERIES 3604 CLASS SI 5.326% 05/15/36		06/15/2022	Paydown		0	0	7,862	7,862	0	(7,862)	0	(7,862)	0	0	0	0	0	2,826	05/15/2036	1.A
31398K-VS-6	FREDDIE MAC SERIES 3600 CLASS SB 10.810% 07/15/39		06/15/2022	Paydown		8,871	8,871	10,903	10,903	0	(2,032)	0	(2,032)	0	8,871	0	0	0	509	07/15/2039	1.A
31398L-QK-7	FREDDIE MAC SERIES 3607 CLASS AO 0.000% 04/15/36		06/01/2022	Paydown		35,764	35,764	30,998	30,998	0	4,766	0	4,766	0	35,764	0	0	0	0	04/15/2036	1.A
31398L-R3-4	FREDDIE MAC SERIES 3607 CLASS TO 0.000% 10/15/39		06/15/2022	Paydown		7,994	7,994	7,043	7,043	0	951	0	951	0	7,994	0	0	0	0	10/15/2039	1.A
31398L-XD-5	FREDDIE MAC SERIES 3622 CLASS GI 0.637% 06/15/37		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	327	06/15/2037	1.A
31398L-ZP-6	FREDDIE MAC SERIES 3621 CLASS BO 0.000% 01/15/40		06/01/2022	Paydown		6,043	6,043	5,250	5,250	0	794	0	794	0	6,043	0	0	0	0	01/15/2040	1.A
31398M-F8-4	FANNIE MAE SERIES 2010-28 CLASS BS 7.927% 04/25/40		06/25/2022	Paydown		640	640	704	704	0	(64)	0	(64)	0	640	0	0	0	28	04/25/2040	1.A
31398M-QR-0	FANNIE MAE SERIES 2010-15 CLASS SD 4.636% 03/25/40		06/25/2022	Paydown		0	0	40,528	40,528	0	(40,528)	0	(40,528)	0	0	0	0	0	7,646	03/25/2040	1.A
31398N-BH-6	FANNIE MAE SERIES 2010-102 CLASS S 4.926% 09/25/40		06/25/2022	Paydown		0	0	32,805	32,805	0	(32,805)	0	(32,805)	0	0	0	0	0	4,582	09/25/2040	1.A
31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 4.976% 09/25/40		06/25/2022	Paydown		0	0	6,499	6,499	0	(6,499)	0	(6,499)	0	0	0	0	0	2,140	09/25/2040	1.A
31398N-HF-4	FANNIE MAE SERIES 2010-97 CLASS SC 3.026% 09/25/40		06/25/2022	Paydown		0	0	49,456	62,015	0	(49,846)	12,169	(62,015)	0	0	0	0	0	11,741	09/25/2040	1.A
31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 4.376% 10/25/40		06/25/2022	Paydown		0	0	101,131	101,131	0	(101,131)	0	(101,131)	0	0	0	0	0	15,882	10/25/2040	1.A
31398N-NM-2	FANNIE MAE SERIES 2010-115 CLASS SE 4.376% 10/25/40		06/25/2022	Paydown		0	0	11,381	13,493	0	(11,273)	2,220	(13,493)	0	0	0	0	0	1,649	10/25/2040	1.A
31398N-TF-1	FANNIE MAE SERIES 2010-109 CLASS PS 4.976% 10/25/40		06/25/2022	Paydown		0	0	34,110	35,790	0	(34,695)	1,095	(35,790)	0	0	0	0	0	5,524	10/25/2040	1.A
31398N-V9-2	FANNIE MAE SERIES 2010-123 CLASS SE 4.396% 11/25/40		06/25/2022	Paydown		0	0	43,184	43,184	0	(43,184)	0	(43,184)	0	0	0	0	0	7,212	11/25/2040	1.A
31398P-QC-6	FANNIE MAE SERIES 2010-40 CLASS SJ 4.776% 04/25/40		06/25/2022	Paydown		0	0	3,073	3,073	0	(3,073)	0	(3,073)	0	0	0	0	0	1,338	04/25/2040	1.A
31398P-U2-3	FANNIE MAE SERIES 2010-39 CLASS OT 0.000% 10/25/35		06/01/2022	Paydown		9,213	9,213	8,174	8,174	0	1,039	0	1,039	0	9,213	0	0	0	0	10/25/2035	1.A
31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500% 05/25/40		06/01/2022	Paydown		115	115	127	125	0	(10)	0	(10)	0	115	0	0	0	3	05/25/2040	1.A
31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 8.629% 05/25/40		06/25/2022	Paydown		113,219	113,219	107,339	107,339	0	5,879	0	5,879	0	113,219	0	0	0	5,423	05/25/2040	1.A
31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 4.396% 12/25/40		06/25/2022	Paydown		0	0	72,435	72,435	0	(72,435)	0	(72,435)	0	0	0	0	0	12,683	12/25/2040	1.A
31398S-XR-9	FANNIE MAE SERIES 2010-141 CLASS SB 4.406% 12/25/40		06/25/2022	Paydown		0	0	43,225	43,225	0	(43,225)	0	(43,225)	0	0	0	0	0	8,398	12/25/2040	1.A
31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000% 09/25/40		06/01/2022	Paydown		12,730	12,730	12,404	12,404	0	327	0	327	0	12,730	0	0	0	191	09/25/2040	1.A
31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 4.856% 07/25/40		06/25/2022	Paydown		0	0	4,589	4,589	0	(4,589)	0	(4,589)	0	0	0	0	0	1,845	07/25/2040	1.A
31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36		06/01/2022	Paydown		35,692	35,692	36,235	36,235	0	(542)	0	(542)	0	35,692	0	0	0	825	08/15/2036	1.A
31398W-4K-7	FREDDIE MAC SERIES 3626 CLASS AS 0.627% 06/15/37		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	933	06/15/2037	1.A

E05.39

STATEMENT AS OF JUNE 30, 2022 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
31398W-RF-3	FREDDIE MAC SERIES 3632 CLASS BS 13.091% 02/15/40		06/15/2022	Paydown		7,701	7,701	10,003	10,003	0	(2,301)	0	(2,301)	0	7,701	0	0	0	516	02/15/2040	1.A
31398W-T2-0	FREDDIE MAC SERIES 3632 CLASS VS 12.920% 02/15/40		06/15/2022	Paydown		56,363	56,363	33,005	33,005	0	23,357	0	23,357	0	56,363	0	0	0	4,245	02/15/2040	1.A
31406G-JF-7	FNMA POOL 809462 1.828% 02/01/35		06/01/2022	Paydown		11,564	11,564	11,706	11,706	0	(142)	0	(142)	0	11,564	0	0	0	88	02/01/2035	1.A
3140EU-E2-1	FNMA POOL BC0152 3.500% 01/01/46		06/01/2022	Paydown		281,383	281,383	293,282	293,282	0	(11,898)	0	(11,898)	0	281,383	0	0	0	4,013	01/01/2046	1.A
3140UJ-3A-7	FNMA POOL BK5292 4.500% 06/01/48		06/01/2022	Paydown		512,889	512,889	535,849	535,849	0	(22,960)	0	(22,960)	0	512,889	0	0	0	9,247	06/01/2048	1.A
3140HL-PU-4	FNMA POOL BK6734 5.000% 07/01/48		06/01/2022	Paydown		23,038	23,038	24,703	24,703	0	(1,665)	0	(1,665)	0	23,038	0	0	0	482	07/01/2048	1.A
3140J7-RU-1	FNMA POOL BM3198 3.500% 11/01/47		06/01/2022	Paydown		211,390	211,390	208,681	208,681	0	2,708	0	2,708	0	211,390	0	0	0	2,943	11/01/2047	1.A
31414G-GZ-6	FNMA POOL 965616 6.000% 12/01/37		06/01/2022	Paydown		298	298	296	296	0	1	0	1	0	298	0	0	0	7	12/01/2037	1.A
31416B-7D-4	FNMA POOL 995592 5.500% 03/01/39		06/01/2022	Paydown		24,533	24,533	27,493	27,493	0	(2,959)	0	(2,959)	0	24,533	0	0	0	534	03/01/2039	1.A
31417F-SW-9	FNMA POOL AB8632 3.500% 03/01/43		06/01/2022	Paydown		39,431	39,431	40,493	40,493	0	(1,062)	0	(1,062)	0	39,431	0	0	0	574	03/01/2043	1.A
31418D-FQ-0	FNMA POOL MA3774 3.000% 09/01/49		06/01/2022	Paydown		80,167	80,167	81,595	81,595	0	(1,428)	0	(1,428)	0	80,167	0	0	0	968	09/01/2049	1.A
31418D-GM-8	FNMA POOL MA3803 3.500% 10/01/49		06/01/2022	Paydown		117,442	117,442	121,199	121,199	0	(3,757)	0	(3,757)	0	117,442	0	0	0	1,653	10/01/2049	1.A
31418M-ML-3	FNMA POOL AD0362 5.500% 10/01/39		06/01/2022	Paydown		7,874	7,874	8,603	8,603	0	(730)	0	(730)	0	7,874	0	0	0	180	10/01/2039	1.A
31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40		06/01/2022	Paydown		598	598	637	637	0	(31)	0	(31)	0	598	0	0	0	10	07/01/2040	1.A
31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40		06/01/2022	Paydown		16,499	16,499	17,878	17,878	0	(1,379)	0	(1,379)	0	16,499	0	0	0	321	05/01/2040	1.A
31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40		06/01/2022	Paydown		39,240	39,240	40,920	40,920	0	(1,680)	0	(1,680)	0	39,240	0	0	0	791	07/01/2040	1.A
31418V-LM-2	FNMA POOL AD7787 5.500% 08/01/40		06/01/2022	Paydown		1,381	1,381	1,493	1,493	0	(98)	0	(98)	0	1,381	0	0	0	30	08/01/2040	1.A
31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40		06/01/2022	Paydown		36,788	36,788	38,340	38,340	0	(1,552)	0	(1,552)	0	36,788	0	0	0	721	08/01/2040	1.A
31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40		06/01/2022	Paydown		37,482	37,482	39,063	39,063	0	(1,581)	0	(1,581)	0	37,482	0	0	0	702	08/01/2040	1.A
31419C-RA-7	FNMA POOL AE2306 5.000% 08/01/40		06/01/2022	Paydown		19,094	19,094	20,326	20,326	0	(1,232)	0	(1,232)	0	19,094	0	0	0	398	08/01/2040	1.A
31419D-NR-8	FNMA POOL AE3099 5.000% 09/01/40		06/01/2022	Paydown		163,460	163,460	173,932	173,932	0	(10,472)	0	(10,472)	0	163,460	0	0	0	2,734	09/01/2040	1.A
3142FR-2X-8	FREDDIE MAC STRIP SERIES 380 CLASS C1 3.000% 01/25/50		06/01/2022	Paydown		0	0	370,429	0	0	(370,429)	0	(370,429)	0	0	0	0	0	11,711	01/25/2050	1.A
35563K-AH-3	FREDDIE MAC STACR SERIES 2019-DNA1 CLASS M2 144A 4.274% 01/25/49		06/15/2022	Call	101.7810	2,967,665	2,915,736	2,704,744	2,704,744	0	20,814	0	20,814	0	2,777,487	0	190,178	190,178	93,832	01/25/2049	1.A
35563K-AH-3	FREDDIE MAC STACR SERIES 2019-DNA1 CLASS M2 144A 4.274% 01/25/49		05/25/2022	Paydown		300,592	300,592	278,840	278,840	0	21,752	0	21,752	0	300,592	0	0	0	3,207	01/25/2049	1.A
35563T-AB-7	FREDDIE MAC STACR SERIES 2018-DNA2 CLASS M2 144A 3.774% 12/25/30		06/15/2022	Call	101.3440	52,981,223	52,278,598	52,891,528	52,891,528	0	410,765	0	410,765	0	54,004,917	0	(1,023,694)	(1,023,694)	1,330,454	12/25/2030	1.A
35563T-AB-7	FREDDIE MAC STACR SERIES 2018-DNA2 CLASS M2 144A 3.774% 12/25/30		05/25/2022	Paydown		3,975,276	3,975,276	4,021,883	4,021,883	0	(46,607)	0	(46,607)	0	3,975,276	0	0	0	35,020	12/25/2030	1.A
35563X-AH-5	FREDDIE MAC STACR SERIES 2018-HQA2 CLASS M2 144A 3.924% 10/25/48		06/15/2022	Call	100.4380	21,697,155	21,602,536	20,759,405	20,759,405	0	288,194	0	288,194	0	21,142,218	0	554,937	554,937	369,352	10/25/2048	1.A
35833T-AB-1	FREDDIE MAC MULTIFAMILY SERIES 2021-ML12 CLASS XUS 1.299% 07/25/41		06/01/2022	Paydown		0	0	6,115	6,115	0	(6,115)	0	(6,115)	0	0	0	0	0	242	07/25/2041	1.A
359900-7J-0	FULTON CNTY GA DEV AUTH SERIES B 3.579% 03/15/23		06/09/2022	Paydown		562,072	560,000	560,000	560,000	0	0	0	0	0	560,000	0	2,072	2,072	14,920	03/15/2023	1.F FE
37610L-AH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-29 CLASS SH 5.055% 06/20/36		06/20/2022	Paydown		0	0	203	203	0	(203)	0	(203)	0	0	0	0	0	477	06/20/2036	1.A
38373A-UX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-68 CLASS PS 5.391% 11/16/38		06/16/2022	Paydown		0	0	1,431	3,042	0	(2,170)	872	(3,042)	0	0	0	0	0	3,605	11/16/2038	1.A
438701-WX-8	HONOLULU CITY & CNTY HI WSTWTR 3.518% 07/01/26		06/09/2022	BANK OF AMERICA		831,287	825,000	825,000	825,000	0	0	0	0	0	825,000	0	6,287	6,287	27,572	07/01/2026	1.C FE
438701-WZ-3	HONOLULU CITY & CNTY HI WSTWTR 3.868% 07/01/28		06/09/2022	BANK OF AMERICA		896,377	880,000	880,000	880,000	0	0	0	0	0	880,000	0	16,377	16,377	32,336	07/01/2028	1.C FE
438701-XA-7	HONOLULU CITY & CNTY HI WSTWTR 4.018% 07/01/29		06/28/2022	HILLTOP SECURITIES		725,246	715,000	715,000	715,000	0	0	0	0	0	715,000	0	10,246	10,246	28,649	07/01/2029	1.C FE
544435-C3-2	LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/39		05/15/2022	Call	100.0000	195,000	195,000	234,087	231,438	0	(1,208)	0	(1,208)	0	230,230	0	(35,230)	(35,230)	6,417	05/15/2039	1.D FE
544587-C5-5	LOS ANGELES CA MUNI IMPT CORPL SERIES A 3.592% 11/01/22		06/09/2022	Company		442,310	440,000	440,000	440,000	0	0	0	0	0	440,000	0	2,310	2,310	9,746	11/01/2022	1.D FE

E05.40

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
592643-CC-2	METROPOLITAN WASHINGTON AIRPOR 5.000% 10/01/53		04/01/2022	Call 100.0000		2,400,000	2,400,000	2,416,286	2,403,865	0		0	(3,865)	0	2,400,000	0	0	0	60,000	10/01/2053	2.A FE
593237-EU-0	MIAMI BEACH FL REDEV AGY SERIES B 3.688% 02/01/23		06/09/2022	Samuel A. Ramirez and Company		441,980	440,000	440,000	440,000	0	0	0	0	0	440,000	0	1,980	1,980	14,064	02/01/2023	1.F FE
64578J-AW-6	NEW JERSEY ST ECON DEV AUTH MT SERIES B 3.800% 07/01/22		06/09/2022	BANK OF AMERICA		130,064	130,000	130,000	130,000	0	0	0	0	0	130,000	0	64	64	4,693	07/01/2022	3.A FE
65819W-AK-9	NORTH CAROLINA ST ESTRN MUNI P 4.058% 07/01/25		06/17/2022	BANK OF NEW YORK		2,203,190	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	3,190	3,190	87,044	07/01/2025	1.G FE
696550-WS-7	PALM BEACH CNTY FL SCH BRD 5.400% 08/01/25		06/09/2022	BANK OF AMERICA		2,231,258	2,120,000	2,435,265	2,246,094	0		0	(14,904)	0	2,231,190	0	68	68	99,216	08/01/2025	1.D FE
696624-AX-3	PALM DESERT CA REDEV AGY SUCCO SERIES B 3.125% 10/01/24		06/09/2022	Samuel A. Ramirez and Company		318,838	320,000	315,328	318,184	0	286	0	286	0	318,470	0	369	369	7,000	10/01/2024	1.C FE
70922P-AP-7	PENNSYLVANIA ST TURNPIKE COMM 3.329% 12/01/27		06/28/2022	MORGAN KEEGAN RAYMOND JAMES		587,184	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(12,816)	(12,816)	11,596	12/01/2027	1.A FE
78605Q-AH-0	SACRAMENTO CA PUBLIC FINNG AUTH 3.995% 04/01/23		06/17/2022	BANK OF AMERICA		607,862	605,000	605,000	605,000	0	0	0	0	0	605,000	0	2,862	2,862	17,523	04/01/2023	1.E FE
796714-DH-3	SAN BERNARDINO CITY CA UNIF SC 8.253% 02/01/26		06/09/2022	Samuel A. Ramirez and Company		506,750	450,000	529,702	513,705	0		0	(7,533)	0	506,172	0	578	578	32,187	02/01/2026	1.E FE
79730W-BM-1	SAN DIEGO CA REDEV AGY SUCCESS SERIES B 3.000% 09/01/24		06/28/2022	PIPER JAFFRAY & CO		157,331	160,000	157,440	159,027	0	175	0	175	0	159,201	0	(1,870)	(1,870)	3,987	09/01/2024	1.C FE
91446Q-NM-8	UNIV OF MINNESOTA MN SERIES B 3.889% 08/01/29		06/09/2022	Samuel A. Ramirez and Company		498,385	500,000	502,588	502,475	0		0	(145)	0	502,331	0	(3,946)	(3,946)	16,852	08/01/2029	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						161,646,811	160,602,502	211,928,745	195,808,872	0	(50,705,392)	4,235,564	(54,940,956)	0	161,936,291	0	(289,479)	(289,479)	10,311,723	XXX	XXX
00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 1.734% 01/25/37		06/27/2022	Paydown		95,213	95,213	57,914	57,914	0	37,299	0	37,299	0	95,213	0	0	0	195	01/25/2037	1.D FM
00176@-AA-4	AMF FLORENCE LLC 3.210% 12/31/35		06/30/2022	Redemption 100.0000		310,786	310,786	310,786	310,786	0	0	0	0	0	310,786	0	0	0	4,988	12/31/2035	2.C PL
00206R-KD-3	AT&T INC 3.100% 02/01/43		05/26/2022	Call 79.2610		3,566,745	4,500,000	3,947,760	0	0	0	0	4,072	0	3,566,745	0	0	0	(340,524)	02/01/2043	2.B FE
002824-BG-4	ABBOTT LABORATORIES 4.750% 11/30/36		04/07/2022	DEUTSCHE BANK SECURITIES		84,212	75,000	103,323	103,323	0		0	(1,899)	0	101,424	0	(17,212)	(17,212)	1,296	11/30/2036	1.E FE
007036-QE-9	ADJUSTABLE RATE MORTGAGE TRUST SERIES 2005-8 CLASS 2A21 3.184% 11/25/35		06/01/2022	Paydown		44,421	44,421	31,970	31,970	0	12,452	0	12,452	0	44,421	0	0	0	619	11/25/2035	1.D FM
01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33		06/30/2022	Various		385,669	385,669	385,669	385,669	0	0	0	0	0	385,669	0	0	0	9,005	06/30/2033	2.C PL
02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 18CB CLASS A6 22.106% 07/25/36		06/25/2022	Paydown		14,785	15,087	8,900	8,900	0	5,885	0	5,885	0	14,785	0	0	0	1,917	07/25/2036	1.D FM
02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006-29T1 CLASS 2A16 2.074% 10/25/36		06/25/2022	Paydown		21,621	29,011	11,962	11,962	0	9,658	0	9,658	0	21,621	0	0	0	98	10/25/2036	1.D FM
02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36		06/01/2022	Paydown		11,223	11,032	8,734	8,734	0	2,489	0	2,489	0	11,223	0	0	0	286	08/25/2036	1.D FM
02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 23CB CLASS 2A6 21.906% 08/25/36		06/25/2022	Paydown		6,420	6,007	3,461	3,461	0	2,960	0	2,960	0	6,420	0	0	0	809	08/25/2036	1.D FM
02147W-AN-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 26CB CLASS A13 5.076% 09/25/36		06/25/2022	Paydown		0	0	328	328	0	(328)	0	(328)	0	0	0	0	0	591	09/25/2036	6. FE
02151B-AR-9	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-22 CLASS 2A1 2.024% 09/25/37		06/25/2022	Paydown		42,072	45,770	6,927	6,927	0	35,146	0	35,146	0	42,072	0	0	0	127	09/25/2037	1.D FM
02151E-AC-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A3 2.124% 09/25/37		06/25/2022	Paydown		9,196	9,190	2,891	2,891	0	6,305	0	6,305	0	9,196	0	0	0	29	09/25/2037	1.D FM
02151E-AR-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A7 2.024% 09/25/37		06/25/2022	Paydown		17,005	16,994	5,087	5,087	0	11,918	0	11,918	0	17,005	0	0	0	47	09/25/2037	1.D FM
02151E-AS-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A8 21.906% 09/25/37		06/25/2022	Paydown		766	760	358	358	0	408	0	408	0	766	0	0	0	82	09/25/2037	1.D FM
02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2007-21CB CLASS 2A1 2.024% 09/25/37		06/25/2022	Paydown		39,026	38,581	9,108	9,108	0	29,918	0	29,918	0	39,026	0	0	0	139	09/25/2037	1.D FM

E05.41

STATEMENT AS OF JUNE 30, 2022 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
02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 2.174% 10/25/37		06/25/2022	Paydown		9,651	18,903	2,811	2,811	0	6,840	0	6,840	0	9,651	0	0	0	60	10/25/2037	1.D FM
02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 2.324% 10/25/37		06/25/2022	Paydown		9,651	18,903	2,978	2,978	0	6,673	0	6,673	0	9,651	0	0	0	70	10/25/2037	1.D FM
023135-AP-1	AMAZON COM INC 4.800% 12/05/34		06/17/2022	JANE STREET CAPITAL Redemption 100.0000		362,635	350,000	348,165	348,627	0	36	0	36	0	348,663	0	13,972	13,972	9,193	12/05/2034	1.E FE
023765-AA-8	AMER AIRLINE 16-2 AA PTT SERIES AA 3.200% 06/15/28		06/15/2022	Redemption 100.0000		97,920	97,920	86,403	86,403	0	11,517	0	11,517	0	97,920	0	0	0	1,567	06/15/2028	2.A FE
02376A-AA-7	AMER AIRLINE 17-2 AA PTT SERIES AA 3.350% 10/15/29		04/15/2022	Various		76,312	76,312	76,312	76,312	0	0	0	0	0	76,312	0	0	0	1,278	10/15/2029	2.A FE
02378*-AA-8	AMERICAN AIRLINES 2017-2 5.180% 10/15/23		04/15/2022	Various		922,364	922,364	922,364	922,364	0	0	0	0	0	922,364	0	0	0	23,889	10/15/2023	3.A PL
02380*-AA-2	AMERICAN AIRLINES INC 2015-1 C PRIV 4.030% 05/01/23		05/01/2022	Various		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,075	05/01/2023	3.A PL
02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 2.324% 09/25/45		04/25/2022	Paydown		507	507	348	348	0	159	0	159	0	507	0	0	0	2	09/25/2045	3.B FM
02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 2.324% 09/25/45		06/27/2022	Paydown		1,436	861	591	591	0	845	0	845	0	1,436	0	0	0	9	09/25/2045	4.B FM
026874-DA-2	AMERICAN INTL GROUP 4.500% 07/16/44		04/08/2022	Various		23,424,670	21,925,000	26,879,560	26,702,580	0	(40,891)	0	(40,891)	0	28,161,358	0	(4,736,688)	(4,736,688)	2,217,714	07/16/2044	2.B FE
026874-DB-0	AMERICAN INTL GROUP 4.375% 01/15/55		04/08/2022	Call 106.5130		133,141	125,000	156,044	155,340	0	(191)	0	(191)	0	163,290	0	(30,149)	(30,149)	12,136	01/15/2055	2.B FE
026874-DC-8	AMERICAN INTL GROUP 3.875% 01/15/35		04/08/2022	Various		4,357,763	4,375,000	4,399,303	4,422,243	0	(1,354)	0	(1,354)	0	4,195,406	0	162,357	162,357	(101,632)	01/15/2035	2.B FE
03066F-AH-4	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2017-4 CLASS D 3.080% 12/18/23		06/18/2022	Paydown		500,000	500,000	486,648	486,648	0	13,352	0	13,352	0	500,000	0	0	0	7,381	12/18/2023	1.A FE
03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AF6 5.112% 12/25/33		06/01/2022	Paydown		856	856	16,248	16,244	0	(15,388)	0	(15,388)	0	856	0	0	0	20	12/25/2033	1.A FM
035240-AL-4	ANHEUSER BUSCH INBEV WOR 4.000% 04/13/28		04/27/2022	Various		15,834,980	15,800,000	15,676,128	15,716,717	0	3,772	0	3,772	0	15,720,489	0	114,491	114,491	341,356	04/13/2028	2.B FE
038222-AJ-4	APPLIED MATERIALS INC 3.900% 10/01/25		04/12/2022	Various		8,301,447	8,100,000	8,070,678	8,087,694	0	872	0	872	0	8,088,566	0	212,881	212,881	169,358	10/01/2025	1.F FE
038222-AK-1	APPLIED MATERIALS INC 5.100% 10/01/35		06/17/2022	GOLDMAN SACHS & CO.		1,447,236	1,400,000	1,395,282	1,396,301	0	89	0	89	0	1,396,390	0	50,846	50,846	51,765	10/01/2035	1.F FE
038779-AB-0	ARBY'S FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		04/30/2022	Paydown		13,750	13,750	13,793	13,793	0	(43)	0	(43)	0	13,750	0	0	0	223	07/30/2050	2.C FE
04002R-AA-8	AREIT CRE TRUST SERIES 2020-CRE4 144A 3.518% 04/15/37		05/15/2022	Paydown		157,121	157,121	158,345	158,345	0	(1,224)	0	(1,224)	0	157,121	0	0	0	1,785	04/15/2037	1.A FE
04220*-AA-2	ARMENIA MOUNTAIN WIND LLC 3.260% 12/31/24		06/30/2022	Various		307,378	307,378	307,378	307,378	0	0	0	0	0	307,378	0	0	0	5,010	12/31/2024	2.B PL
04285B-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49		06/01/2022	Paydown		158,144	158,144	147,314	147,314	0	10,830	0	10,830	0	158,144	0	0	0	2,372	04/25/2049	1.A
04542B-AQ-5	ASSET BACKED FUNDING CERTIFICA SERIES 2002-SB1 CLASS A111 2.484% 12/25/30		06/27/2022	Paydown		4,532	4,532	4,532	4,532	0	0	0	0	0	4,532	0	0	0	30	12/25/2030	1.A FM
05330K-AA-4	AUTO METRO PUERTO RICO METROPOLITANAS 7.500% 12/31/38		06/30/2022	Various		17,000	17,000	17,000	17,000	0	0	0	0	0	17,000	0	0	0	638	12/31/2038	2.C FE
05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35		06/30/2022	Various		173,300	173,300	172,793	172,793	0	507	0	507	0	173,300	0	0	0	5,849	06/30/2035	2.C FE
05379B-AR-8	AVISTA CORP 4.000% 04/01/52		04/07/2022	AMHERST PIERPONT		73,799	75,000	74,973	75,000	0	0	0	0	0	74,973	0	(1,175)	(1,175)	200	04/01/2052	1.G FE
05610H-AG-8	BX TRUST SERIES 2022-LP2 CLASS D 144A 3.239% 02/15/39		06/15/2022	Paydown		99,262	99,262	98,838	0	0	424	0	424	0	99,262	0	0	0	544	02/15/2039	2.C FE
056827-AB-0	BANC OF AMERICA FUNDING CORPO SERIES 2006-A CLASS 1A2 2.736% 02/20/36		06/01/2022	Paydown		3,089	3,221	542	542	0	2,546	0	2,546	0	3,089	0	0	0	33	02/20/2036	1.D FM
059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.704% 04/25/37		06/01/2022	Paydown		6,385	7,865	7,335	7,335	0	(951)	0	(951)	0	6,385	0	0	0	155	04/25/2037	1.D FM
05949A-ZG-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2004-L CLASS 4A1 2.297% 01/25/35		06/01/2022	Paydown		851	851	843	843	0	9	0	9	0	851	0	0	0	8	01/25/2035	1.A FM
05949C-CE-4	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-F CLASS 4A1 3.467% 07/25/35		06/01/2022	Paydown		3,499	3,499	3,468	3,468	0	31	0	31	0	3,499	0	0	0	51	07/25/2035	1.A FM
05949C-EK-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-G CLASS 3A2 2.372% 08/25/35		06/01/2022	Paydown		543	543	393	393	0	149	0	149	0	543	0	0	0	5	08/25/2035	1.A FM
05949C-GD-2	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-H CLASS 4A1 2.340% 09/25/35		06/01/2022	Paydown		859	859	857	857	0	3	0	3	0	859	0	0	0	8	09/25/2035	1.A FM

E05.42

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05950A-AU-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-4 CLASS 4CB1 6.500% 05/25/46		06/01/2022	Paydown		31,711	32,304	33,674	33,674	0	(1,963)	0	(1,963)	0	31,711	0	0	0	731	05/25/2046	4.B FM
05950F-AC-9	BANC OF AMERICA FUNDING CORP SERIES 2006-4 CLASS A3 2.124% 07/25/36		06/25/2022	Paydown		371	487	125	125	0	246	0	246	0	371	0	0	0	1	07/25/2036	1.D FM
05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 2.224% 03/25/37		06/25/2022	Paydown		6,717	7,400	5,872	5,872	0	846	0	846	0	6,717	0	0	0	31	03/25/2037	2.B FM
05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 2.224% 03/25/37		06/25/2022	Paydown		13,435	14,801	13,247	13,247	0	188	0	188	0	13,435	0	0	0	62	03/25/2037	4.B FM
05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 2.224% 03/25/37		04/25/2022	Paydown		480	714	565	565	0	(85)	0	(85)	0	480	0	0	0	2	03/25/2037	1.D FM
05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 2.224% 03/25/37		06/25/2022	Paydown		3,718	3,910	3,093	3,093	0	625	0	625	0	3,718	0	0	0	19	03/25/2037	2.B FM
05951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS6A1 1.802% 12/20/46		06/20/2022	Paydown		6,513	6,513	5,631	5,631	0	882	0	882	0	6,513	0	0	0	16	12/20/2046	1.A FM
05953Y-AH-4	BANC OF AMERICA FUNDING CORP SERIES 2007-4 CLASS 1A1B 5.774% 05/25/37		06/01/2022	Paydown		3,829	3,665	3,288	3,288	0	542	0	542	0	3,829	0	0	0	89	05/25/2037	1.A FM
06051G-BM-0	BANC OF AMERICA FUNDING CORP SERIES 2004-2 CLASS 1CB1 5.750% 09/20/34		06/01/2022	Paydown		45,241	45,241	46,363	46,363	0	(1,122)	0	(1,122)	0	45,241	0	0	0	1,114	09/20/2034	1.A FM
06406H-CQ-0	BANK OF NY MELLON CORP SERIES MTN 3.950% 11/18/25		04/18/2022	Paydown		2,563,700	2,500,000	2,494,075	2,497,771	0	162	0	162	0	2,497,933	0	65,767	65,767	41,694	11/18/2025	1.F FE
06541U-CB-0	BANK SERIES 2020-BN30 CLASS XA 1.428% 12/15/53		06/01/2022	Paydown		0	0	6,133	6,133	0	(6,133)	0	(6,133)	0	0	0	0	0	384	12/15/2053	1.A FE
06650A-AF-4	BANK SERIES 2017-BNKB CLASS XA 0.858% 11/15/50		06/01/2022	Paydown		0	0	12,409	12,409	0	(12,409)	0	(12,409)	0	0	0	0	0	1,335	11/15/2050	1.A FE
070101-F#-2	BASIN ELECTRIC PWR POWER COOP 4.100% 06/15/34		06/15/2022	Redemption	100.0000	92,142	92,142	92,142	92,142	0	0	0	0	0	92,142	0	0	0	1,889	06/15/2034	1.F
07177M-AB-9	BAXALTA INC SERIES III 4.000% 06/23/25		05/26/2022	Fifth Third Securities Inc		903,993	893,000	886,963	890,619	0	267	0	267	0	890,886	0	13,107	13,107	15,677	06/23/2025	2.B FE
071813-CT-4	BAXTER INTERNATIONAL INC SERIES 144A 3.132% 12/01/51		06/14/2022	Tax Free Exchange		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	50,373	12/01/2051	2.B FE
07274N-AW-3	BAYER US FINANCE II LLC SERIES 144A 3.375% 07/15/24		04/12/2022	MORGAN KEEGAN & COMPANY INC		100,050	100,000	96,758	98,980	0	110	0	110	0	99,089	0	961	961	2,522	07/15/2024	2.B FE
073096-AC-3	BAYPORT POLYMERS LLC SERIES 144A 5.140% 04/14/32		04/27/2022	CITIGROUP GLOBAL MARKETS		3,540,110	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	40,110	40,110	7,496	04/14/2032	2.A FE	
07330M-AB-3	BRANCH BANKING & TRUST 3.625% 09/16/25		04/07/2022	Various		4,026,240	4,000,000	3,997,320	3,998,893	0	78	0	78	0	3,998,971	0	27,269	27,269	82,569	09/16/2025	1.F FE
07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 19.518% 02/25/37		06/25/2022	Paydown		20,009	19,303	15,526	15,526	0	4,483	0	4,483	0	20,009	0	0	0	2,065	02/25/2037	1.D FM
07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 5.576% 02/25/37		06/25/2022	Paydown		0	0	7,032	7,032	0	(7,032)	0	(7,032)	0	0	0	0	0	3,264	02/25/2037	5.C FE
07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM 2.803% 10/25/33		06/01/2022	Paydown		356,594	356,594	356,594	356,594	0	0	0	0	0	356,594	0	0	0	3,314	10/25/2033	1.A FM
07384Y-NA-0	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A5 5.250% 10/25/33		06/01/2022	Paydown		4,069	4,069	4,043	4,043	0	26	0	26	0	4,069	0	0	0	88	10/25/2033	1.A FM
07386V-AB-6	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC3 CLASS A2 6.100% 04/25/37		06/25/2022	Paydown		0	0	29,214	29,214	0	(29,214)	0	(29,214)	0	0	0	0	0	15,254	04/25/2037	6. FE
073879-4H-8	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC9 CLASS A4 14.858% 12/25/35		06/25/2022	Paydown		15,941	15,941	10,399	10,399	0	5,541	0	5,541	0	15,941	0	0	0	550	12/25/2035	1.D FM
073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1 1.924% 10/25/35		06/25/2022	Paydown		24,394	24,394	18,701	18,701	0	5,692	0	5,692	0	24,394	0	0	0	39	10/25/2035	1.D FM
073879-WQ-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC3 CLASS 2A1 5.250% 06/25/23		04/01/2022	Paydown		9,768	9,768	9,276	9,276	0	492	0	492	0	9,768	0	0	0	130	06/25/2023	5.B FM
073879-Z2-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC8 CLASS A1 1.954% 11/25/35		06/25/2022	Paydown		19,154	19,310	5,546	5,546	0	13,608	0	13,608	0	19,154	0	0	0	52	11/25/2035	1.D FM

EO5.43

STATEMENT AS OF JUNE 30, 2022 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
07387U-CE-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006-AC1 CLASS 1A1 6.250% 02/25/36		06/01/2022	Paydown		8,004	8,004	4,117	4,117	0	3,887	0	3,887	0	8,004	0	0	0	101	02/25/2036	1.D FM
07387U-GC-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006-AC2 CLASS 1A2 20.295% 03/25/36		06/25/2022	Paydown		19,502	19,502	9,085	9,085	0	10,417	0	10,417	0	19,502	0	0	0	628	03/25/2036	1.D FM
07388B-AF-9	BEAR STEARNS ASSET BACKED SEC SERIES 2007-ACS CLASS A6 4.926% 07/25/37		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	6,072	07/25/2037	6. FE
07388B-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 29.215% 07/25/36		06/25/2022	Paydown		23,822	23,835	22,654	22,654	0	1,168	0	1,168	0	23,822	0	0	0	2,574	07/25/2036	1.D FM
073914-VY-6	BEAR STEARNS MORTGAGE SECURI SERIES 1997-6 CLASS X 1.906% 03/25/31		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	157	03/25/2031	1.A Z
07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 1.814% 01/25/37		06/27/2022	Paydown		86,660	86,660	83,843	83,843	0	2,817	0	2,817	0	86,660	0	0	0	157	01/25/2037	1.A FM
08162R-AF-4	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA 1.381% 02/15/54		06/01/2022	Paydown		0	0	3,066	3,066	0	(3,066)	0	(3,066)	0	0	0	0	0	185	02/15/2054	1.A FE
08162X-BJ-2	BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS XA 1.735% 10/15/53		06/01/2022	Paydown		0	0	4,252	4,252	0	(4,252)	0	(4,252)	0	0	0	0	0	288	10/15/2053	1.A FE
08163B-BF-7	BENCHMARK MORTGAGE TRUST SERIES 2020-B22 CLASS XA 1.632% 01/15/54		06/01/2022	Paydown		0	0	1,180	1,180	0	(1,180)	0	(1,180)	0	0	0	0	0	68	01/15/2054	1.A FE
08163C-BE-8	BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS XA 1.271% 03/15/54		06/01/2022	Paydown		0	0	809	809	0	(809)	0	(809)	0	0	0	0	0	49	03/15/2054	1.A FE
08163L-AL-3	BENCHMARK MORTGAGE TRUST SERIES 2020-B21 CLASS XA 1.567% 12/17/53		06/01/2022	Paydown		0	0	1,659	1,659	0	(1,659)	0	(1,659)	0	0	0	0	0	100	12/17/2053	1.A FE
084664-DA-6	BERKSHIRE HATHAWAY FIN 2.875% 03/15/32		05/11/2022	BARCLAYS CAPITAL		3,599,480	4,000,000	3,998,600	3,998,600	0	20	0	20	0	3,998,620	0	(399,140)	(399,140)	18,528	03/15/2032	1.C FE
09062X-AF-0	BIOGEN IDEC INC 4.050% 09/15/25		04/26/2022	JANE STREET CAPITAL		1,003,360	1,000,000	997,640	999,013	0	81	0	81	0	999,094	0	4,266	4,266	25,088	09/15/2025	2.A FE
09062X-AJ-2	BIOGEN INC SERIES 144A 3.250% 02/15/51		06/28/2022	Tax Free Exchange		7,552,269	7,604,000	7,551,551	7,551,551	0	718	0	718	0	7,552,269	0	0	0	214,866	02/15/2051	2.B FE
09539*-AA-9	BLUE DOLPHIN FRAC LLC 4.650% 10/31/24		04/30/2022	Various		373,869	373,869	373,869	373,869	0	0	0	0	0	373,869	0	0	0	8,692	10/31/2024	1.G PL
09748R-AA-6	BOJANGLES ISSUER LLC SERIES 2020-1A CLASS A2 144A 3.832% 10/20/50		04/20/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	240	10/20/2050	2.B FE
10373Q-AC-4	BP CAP MARKETS AMERICA 3.937% 09/21/28		04/26/2022	Various		8,538,130	8,500,000	8,474,300	8,481,613	0	781	0	781	0	8,482,394	0	55,736	55,736	198,654	09/21/2028	1.F FE
110122-DE-5	BRISTOL-MYERS SQUIBB CO SERIES W1 3.900% 02/20/28		04/12/2022	BANK OF AMERICA		8,743,015	8,500,000	8,477,172	8,490,381	0	(8,367)	0	(8,367)	0	8,482,014	0	261,001	261,001	215,475	02/20/2028	1.F FE
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35		06/15/2022	Redemption 100.0000		9,001	9,001	9,001	9,001	0	0	0	0	0	9,001	0	0	0	131	03/15/2035	1.F FE
11134L-AH-2	BROADCOM CRP CAYVIN FI SERIES W1 3.875% 01/15/27		04/19/2022	TD SECURITIES USA		4,920,550	5,000,000	4,977,900	4,987,772	0	695	0	695	0	4,988,467	0	(67,917)	(67,917)	148,542	01/15/2027	2.C FE
12489W-QE-7	CREDIT-BASED ASSET SERVICING SERIES 05-CB8 CLASS AF3 3.191% 12/25/35		06/01/2022	Paydown		364,785	364,785	363,166	363,166	0	1,619	0	1,619	0	364,785	0	0	0	4,902	12/25/2035	1.A FM
125238-AA-9	CC TUGS LLC 6.400% 09/30/30		06/30/2022	Various		88,741	88,741	88,741	88,741	0	0	0	0	0	88,741	0	0	0	2,840	09/30/2030	3.B PL
125248-AA-8	CED WIND CED WIND 4.410% 12/31/28		06/30/2022	Various		815,328	815,328	815,328	815,328	0	0	0	0	0	815,328	0	0	0	17,978	12/31/2028	2.C
125523-AH-3	CIGNA CORP SERIES W1 4.375% 10/15/28		05/05/2022	CORP		5,010,050	5,000,000	4,993,350	4,995,361	0	173	0	173	0	4,995,534	0	14,516	14,516	123,958	10/15/2028	2.A FE
125523-CB-4	CIGNA CORP 3.400% 03/01/27		05/03/2022	BANK OF AMERICA		3,894,680	4,000,000	3,759,527	3,812,327	0	6,092	0	6,092	0	3,818,418	0	76,262	76,262	92,178	03/01/2027	2.A FE
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48		06/01/2022	Paydown		25,925	25,925	26,989	26,989	0	(1,064)	0	(1,064)	0	25,925	0	0	0	444	08/25/2048	1.A
12553X-AK-9	CIM TRUST SERIES 2018-INV1 CLASS A10 144 4.000% 08/25/48		06/01/2022	Paydown		226,839	226,839	220,639	220,639	0	6,199	0	6,199	0	226,839	0	0	0	3,883	08/25/2048	1.A
12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48		06/01/2022	Paydown		583,790	583,790	587,694	587,694	0	(3,904)	0	(3,904)	0	583,790	0	0	0	9,994	08/25/2048	1.A
12554C-BA-5	CIM TRUST SERIES 2018-J1 CLASS AX1 144A 0.176% 03/25/49		06/01/2022	Paydown		0	0	4,846	4,846	0	(4,846)	0	(4,846)	0	0	0	0	0	2,020	03/25/2048	1.A FE
12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49		06/01/2022	Paydown		93,530	93,530	99,002	99,002	0	(5,472)	0	(5,472)	0	93,530	0	0	0	1,384	05/25/2049	1.A
12554T-AR-2	CIM TRUST SERIES 2019-INV2 CLASS A15 144 4.000% 05/25/49		06/01/2022	Paydown		33,671	33,671	33,300	33,300	0	371	0	371	0	33,671	0	0	0	499	05/25/2049	1.A

E05.44

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49		06/01/2022	Paydown		68,650	68,650	72,183	72,183	0	(3,533)	0	(3,533)	0	68,650	0	0	0	1,059	02/25/2049	1.A
12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49		06/01/2022	Paydown		20,671	20,671	19,959	19,959	0	712	0	712	0	20,671	0	0	0	388	02/25/2049	1.A
12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49		06/01/2022	Paydown		51,710	51,710	54,226	54,226	0	(2,516)	0	(2,516)	0	51,710	0	0	0	754	08/25/2049	1.A
12557L-AC-9	CIM TRUST SERIES 2019-INV3 CLASS 144A 3.500% 08/25/49		06/01/2022	Paydown		117,978	117,978	120,820	120,820	0	(2,842)	0	(2,842)	0	117,978	0	0	0	1,650	08/25/2049	1.A
12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49		06/01/2022	Paydown		50,146	50,146	50,858	50,858	0	(711)	0	(711)	0	50,146	0	0	0	702	08/25/2049	1.A
12558T-AE-7	CIM TRUST SERIES 2019-J2 CLASS A5 144A 3.500% 10/25/49		06/01/2022	Paydown		546,415	546,415	547,727	547,727	0	(1,312)	0	(1,312)	0	546,415	0	0	0	7,924	10/25/2049	1.A
12558T-AN-7	CIM TRUST SERIES 2019-J2 CLASS A13 144A 3.500% 10/25/49		06/01/2022	Paydown		176,447	176,447	177,525	177,525	0	(1,078)	0	(1,078)	0	176,447	0	0	0	2,559	10/25/2049	1.A
12560A-AB-0	CIM TRUST SERIES 2020-INV1 CLASS A2 144A 2.500% 04/25/50		06/01/2022	Paydown		78,281	78,281	82,241	82,241	0	(3,960)	0	(3,960)	0	78,281	0	0	0	815	04/25/2050	1.A
12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50		06/01/2022	Paydown		97,852	97,852	103,199	103,199	0	(5,348)	0	(5,348)	0	97,852	0	0	0	1,222	04/25/2050	1.A
12560A-AS-3	CIM TRUST SERIES 2020-INV1 CLASS A101 14 0.973% 04/25/50		06/01/2022	Paydown		0	0	159,432	159,432	0	(159,432)	0	(159,432)	0	0	0	0	0	19,272	04/25/2050	1.A FE
12560A-AT-1	CIM TRUST SERIES 2020-INV1 CLASS A102 14 0.500% 04/25/50		06/01/2022	Paydown		0	0	79,409	79,409	0	(79,409)	0	(79,409)	0	0	0	0	0	9,283	04/25/2050	1.A FE
12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51		06/01/2022	Paydown		27,639	27,639	27,829	27,829	0	(190)	0	(190)	0	27,639	0	0	0	263	06/25/2051	1.A
12565V-BN-2	CIM TRUST SERIES 2021-J3 CLASS AX1 144A 0.119% 06/25/51		06/01/2022	Paydown		0	0	22,466	22,466	0	(22,466)	0	(22,466)	0	0	0	0	0	1,926	06/25/2051	1.A FE
12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 27.382% 07/25/37		06/25/2022	Paydown		19,474	22,795	17,000	17,000	0	2,474	0	2,474	0	19,474	0	0	0	3,232	07/25/2037	1.D FM
12568P-CD-3	CIM TRUST SERIES 2020-J2 CLASS B1 144A 2.761% 01/25/51		06/01/2022	Paydown		18,782	18,782	18,958	18,958	0	(176)	0	(176)	0	18,782	0	0	0	217	01/25/2051	1.A
12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47		06/01/2022	Paydown		214,947	214,947	215,327	215,327	0	(380)	0	(380)	0	214,947	0	0	0	3,208	06/25/2047	1.A
12637H-AL-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS 1A11 6.000% 05/25/36		06/01/2022	Paydown		15,734	15,747	10,283	10,283	0	5,451	0	5,451	0	15,734	0	0	0	394	05/25/2036	1.D FM
12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B3 144A 3.398% 05/25/43		06/01/2022	Paydown		23,761	23,761	23,024	23,024	0	737	0	737	0	23,761	0	0	0	348	05/25/2043	1.A
12647G-CM-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B1 144A 3.480% 07/25/43		06/01/2022	Paydown		48,646	48,646	45,476	45,476	0	3,170	0	3,170	0	48,646	0	0	0	629	07/25/2043	1.A
12647G-CN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B2 144A 3.480% 07/25/43		06/01/2022	Paydown		78,616	78,616	74,492	74,492	0	4,125	0	4,125	0	78,616	0	0	0	1,017	07/25/2043	1.A
12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR5 CLASS B3 144A 3.626% 10/25/43		06/01/2022	Paydown		13,797	13,797	13,419	13,419	0	378	0	378	0	13,797	0	0	0	186	10/25/2043	1.A
12648A-AY-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B1 144A 3.606% 11/25/43		06/01/2022	Paydown		46,648	46,648	44,665	44,665	0	1,983	0	1,983	0	46,648	0	0	0	667	11/25/2043	1.A
12648A-AZ-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B-2 3.606% 11/25/43		06/01/2022	Paydown		40,817	40,817	38,556	38,556	0	2,261	0	2,261	0	40,817	0	0	0	584	11/25/2043	1.A
12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.606% 11/25/43		06/01/2022	Paydown		25,365	25,365	24,845	24,845	0	520	0	520	0	25,365	0	0	0	363	11/25/2043	1.A
12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.808% 04/25/44		06/01/2022	Paydown		29,126	29,126	28,380	28,380	0	746	0	746	0	29,126	0	0	0	386	04/25/2044	1.A
12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR3 CLASS B3 144A 4.038% 07/25/44		06/01/2022	Paydown		51,682	51,682	50,455	50,455	0	1,227	0	1,227	0	51,682	0	0	0	842	07/25/2044	1.A
12650U-BA-8	CSMLT TRUST SERIES 2015-3 CLASS B2 144A 3.475% 11/25/45		06/01/2022	Paydown		42,577	42,577	36,827	36,827	0	5,750	0	5,750	0	42,577	0	0	0	662	11/25/2045	1.A

EO5.45

STATEMENT AS OF JUNE 30, 2022 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
12653B-AN-0	CREDIT SUISSE COMMERCIAL MORTG SERIES 2018-TOP CLASS E 144A 3.574% 08/15/35		05/15/2022	Paydown		3,387,694	3,387,694	2,995,405	2,995,405	.0	392,289	.0	392,289	.0	3,387,694	.0	.0	.0	35,827	08/15/2035	1.A
12657V-AG-7	CREDIT SUISSE COMMERCIAL MORT SERIES 2021-SOP2 CLASS B 144A 2.591% 06/15/34		05/15/2022	Paydown		257,492	257,492	257,699	257,699	.0	(208)	.0	(208)	.0	257,492	.0	.0	.0	1,661	06/15/2034	1.0 FE
12657V-AJ-1	SOP2 CLASS C 144A 2.891% 06/15/34		05/15/2022	Paydown		143,925	143,925	144,044	144,044	.0	(118)	.0	(118)	.0	143,925	.0	.0	.0	1,110	06/15/2034	1.6 FE
126650-CQ-1	CVS HEALTH CORP SERIES W1 4.750% 12/01/22		06/15/2022	HILLTOP SECURITIES		452,192	450,000	450,000	450,000	.0	.0	.0	.0	.0	450,000	.0	2,192	2,192	11,638	12/01/2022	2.B FE
126650-CX-6	CVS HEALTH CORP 4.300% 03/25/28		06/15/2022	GOLDMAN SACHS & CO.		2,438,075	2,500,000	2,464,850	2,476,429	.0	1,532	.0	1,532	.0	2,477,961	.0	(39,886)	(39,886)	78,236	03/25/2028	2.B FE
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67		06/01/2022	Paydown		19,754	19,754	19,754	.0	.0	.0	.0	.0	19,754	.0	.0	.0	.0	75	05/25/2067	1.A FE
126670-GR-3	COUNTRYWIDE ASSET-BACKED CERT SERIES 2005-13 CLASS AF4 5.805% 04/25/36		06/01/2022	Paydown		191,649	218,786	163,768	163,768	.0	27,880	.0	27,880	.0	191,649	.0	.0	.0	3,977	04/25/2036	1.D FM
126673-TX-0	COUNTRYWIDE ASSET BACKED CERTI SERIES 2004-15 CLASS MF1 4.456% 04/25/35		06/01/2022	Paydown		1,204,168	1,204,168	1,100,895	1,100,895	.0	103,273	.0	103,273	.0	1,204,168	.0	.0	.0	21,859	04/25/2035	1.A FM
12667F-S7-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-J12 CLASS X 0.142% 01/25/35		06/01/2022	Paydown		.0	.0	1,282	1,282	.0	(1,282)	.0	(1,282)	.0	.0	.0	.0	.0	162	01/25/2035	5.B GI
12667F-T8-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-31 CLASS 2A1 5.500% 02/25/25		06/01/2022	Paydown		22,745	22,745	22,573	22,573	.0	172	.0	172	.0	22,745	.0	.0	.0	444	02/25/2025	1.D FM
12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB CLASS A2 13.368% 06/25/35		06/25/2022	Paydown		19,520	19,438	15,082	15,082	.0	4,439	.0	4,439	.0	19,520	.0	.0	.0	1,317	06/25/2035	1.D FM
12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB CLASS A3 15.335% 07/25/35		06/25/2022	Paydown		4,431	4,526	3,275	3,275	.0	1,156	.0	1,156	.0	4,431	.0	.0	.0	360	07/25/2035	1.D FM
12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB CLASS A1 2.124% 07/25/35		06/25/2022	Paydown		9,767	9,753	6,818	6,818	.0	2,949	.0	2,949	.0	9,767	.0	.0	.0	30	07/25/2035	1.D FM
12667G-YX-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005-31 CLASS 1A1 2.184% 08/25/35		04/25/2022	Paydown		18,104	18,104	17,450	17,450	.0	653	.0	653	.0	18,104	.0	.0	.0	46	08/25/2035	1.D FM
12667G-YX-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005-31 CLASS 1A1 2.184% 08/25/35		06/27/2022	Paydown		21,606	21,606	20,827	20,827	.0	780	.0	780	.0	21,606	.0	.0	.0	105	08/25/2035	2.B FM
12668A-KU-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-53T2 CLASS 2A6 2.124% 11/25/35		06/25/2022	Paydown		24,624	25,166	12,256	12,256	.0	12,367	.0	12,367	.0	24,624	.0	.0	.0	83	11/25/2035	1.D FM
12668A-NB-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-55CB CLASS 2A4 15.115% 11/25/35		06/25/2022	Paydown		13,736	13,710	9,128	9,128	.0	4,608	.0	4,608	.0	13,736	.0	.0	.0	1,030	11/25/2035	1.D FM
12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36		06/01/2022	Paydown		4,088	2,598	1,315	1,315	.0	2,773	.0	2,773	.0	4,088	.0	.0	.0	102	05/25/2036	1.D FM
12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-12CB CLASS A11 22.106% 05/25/36		06/25/2022	Paydown		10,075	8,779	5,484	5,484	.0	4,590	.0	4,590	.0	10,075	.0	.0	.0	1,335	05/25/2036	1.D FM
12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 2.477% 12/25/33		06/01/2022	Paydown		9,852	9,852	9,997	9,997	.0	(146)	.0	(146)	.0	9,852	.0	.0	.0	103	12/25/2033	1.A FM
12669F-QA-4	COUNTRYWIDE HOME LOANS SERIES 2004-3 CLASS A26 5.500% 04/25/34		06/01/2022	Paydown		20,564	20,564	20,654	20,654	.0	(90)	.0	(90)	.0	20,564	.0	.0	.0	471	04/25/2034	1.A FM
12669G-NP-2	COUNTRYWIDE HOME LOANS SERIES 2005-7 CLASS 2A1 2.253% 03/25/35		06/25/2022	Paydown		375	375	341	341	.0	34	.0	34	.0	375	.0	.0	.0	2	03/25/2035	4.B FM
12669G-U4-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 12.441% 08/25/35		06/25/2022	Paydown		50,805	50,805	38,838	38,838	.0	11,966	.0	11,966	.0	50,805	.0	.0	.0	2,714	08/25/2035	1.D FM
127097-AH-6	COTERRA ENERGY INC SERIES 144A 4.375% 03/15/29		04/25/2022	JP MORGAN CHASE		3,999,840	4,000,000	3,594,368	3,594,368	.0	12,413	.0	12,413	.0	3,606,780	.0	393,060	393,060	107,917	03/15/2029	2.B FE
127398-AA-9	CED NEVADA VIRGINIA FINANCING FINANCING HOLD 3.770% 12/31/46		06/30/2022	Redemption	100.0000	1,264	1,264	1,264	212	.0	.0	.0	.0	1,264	.0	.0	.0	.0	24	12/31/2046	2.C
13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X 0.796% 11/20/35		06/01/2022	Paydown		.0	.0	24,354	19,297	.0	(24,354)	.0	(24,354)	.0	.0	.0	.0	.0	1,035	11/20/2035	2.A FE
13033D-AH-8	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-2 CL X C1FS 0.844% 03/25/35		06/01/2022	Paydown		.0	.0	13,120	13,120	.0	(13,120)	.0	(13,120)	.0	.0	.0	.0	.0	680	03/25/2035	1.B FE
141781-BW-3	CARGILL INC SERIES 144A 4.000% 06/22/32		04/26/2022	BANK OF AMERICA		4,273,970	4,250,000	4,221,908	.0	.0	.17	.0	.17	4,221,925	.0	52,045	52,045	2,833	06/22/2032	1.F FE	
14268-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38		04/30/2022	Various		61,675	61,675	61,675	61,675	.0	.0	.0	.0	61,675	.0	.0	.0	.0	1,298	12/31/2038	2.C PL

E05.46

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
149123-CB-5	CATERPILLAR INC 3.803% 08/15/42		04/22/2022	Various		8,107,285	8,500,000	9,830,420	9,805,804	0	(15,021)	0	(15,021)	0	9,790,783	0	(1,683,498)	(1,683,498)	225,381	08/15/2042	1.F FE
15506#-AA-1	CENTRAL RIVERS POWER US LLC US LLC 3.670% 12/20/34		06/22/2022	Redemption 100.0000		532,611	532,611	532,611	532,611	0	0	0	0	0	532,611	0	0	0	9,773	12/20/2034	3.A PL
161175-BB-9	CHARTER COMM OPT LLC CAP SERIES WI 4.464% 07/23/22		05/23/2022	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	186,000	07/23/2022	2.C FE
16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49		06/01/2022	Paydown		118,819	118,819	123,336	123,336	0	(4,517)	0	(4,517)	0	118,819	0	0	0	1,889	04/25/2049	1.A
16158R-AM-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14 4.544% 04/25/49		06/25/2022	Paydown		0	0	14,858	17,142	0	(11,441)	5,701	(17,142)	0	0	0	0	0	6,170	04/25/2049	1.A FE
16158R-AU-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX1 144 0.112% 04/25/49		06/01/2022	Paydown		0	0	3,977	3,977	0	(3,977)	0	(3,977)	0	0	0	0	0	2,408	04/25/2049	1.A FE
16158R-AX-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX4 144 0.250% 04/25/49		06/01/2022	Paydown		0	0	1,801	1,801	0	(1,801)	0	(1,801)	0	0	0	0	0	496	04/25/2049	1.A FE
16159G-AC-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49		06/01/2022	Paydown		116,355	116,355	119,674	119,674	0	(3,319)	0	(3,319)	0	116,355	0	0	0	1,717	07/25/2049	1.A
16159G-AM-1	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 CLASS A11X 14 4.594% 07/25/49		06/25/2022	Paydown		0	0	96,724	110,893	0	(97,453)	13,441	(110,894)	0	0	0	0	0	28,161	07/25/2049	1.A FE
16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50		06/01/2022	Paydown		219,958	219,958	222,926	222,926	0	(2,968)	0	(2,968)	0	219,958	0	0	0	2,853	03/25/2050	1.A
16159W-BD-5	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A11X 144A 4.644% 03/25/50		06/25/2022	Paydown		0	0	22,451	22,451	0	(22,451)	0	(22,451)	0	0	0	0	0	5,636	03/25/2050	1.A FE
16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50		06/01/2022	Paydown		48,880	48,880	50,197	50,197	0	(1,318)	0	(1,318)	0	48,880	0	0	0	634	03/25/2050	1.A
16159W-BP-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS AX4 144A 0.200% 03/25/50		06/01/2022	Paydown		0	0	856	856	0	(856)	0	(856)	0	0	0	0	0	214	03/25/2050	1.A FE
16165T-AB-9	CHASEFLEX TRUST SERIES 2005-1 CLASS 1A2 5.500% 02/25/35		06/01/2022	Paydown		8,511	8,532	6,875	6,875	0	1,636	0	1,636	0	8,511	0	0	0	171	02/25/2035	1.D FM
16412X-AG-0	CHENIERE CORP CHRISTI HD 5.125% 06/30/27		04/27/2022	Various		4,159,960	4,000,000	4,782,871	8,294,682	0	(3,758,903)	0	(3,758,903)	0	4,535,779	0	(375,819)	(375,819)	62,924	06/30/2027	2.C FE
167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33		06/30/2022	Various		526,621	526,621	526,621	526,621	0	0	0	0	0	526,621	0	0	0	13,350	12/30/2033	2.C PL
171265-C#-6	CHUGACH ELECTRIC ASSOCIATION 2.910% 10/30/50		04/30/2022	Various		99,429	99,429	99,429	99,429	0	0	0	0	0	99,429	0	0	0	1,447	10/30/2050	1.G
17136M-AB-8	CHURCH & DWIGHT CO INC 5.000% 06/15/52		05/19/2022	HSBC SECURITIES USA INC.		76,814	75,000	74,963	0	0	0	0	0	74,963	0	1,851	1,851	0	06/15/2052	2.A FE	
17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.990% 05/10/49		06/01/2022	Paydown		0	0	5,460	5,460	0	(5,460)	0	(5,460)	0	0	0	0	0	667	05/10/2049	1.A FE
172967-DS-7	CITIGROUP INC 2.074% 08/25/36		04/08/2022	Mizuho Securities USA Inc		3,847,500	4,500,000	3,948,750	3,966,259	0	7,503	0	7,503	0	3,973,763	0	(126,263)	(126,263)	14,330	08/25/2036	2.B FE
17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2003-UP3 CLASS A2 144A 7.000% 09/25/33		06/01/2022	Paydown		3,100	3,100	3,306	3,306	0	(207)	0	(207)	0	3,100	0	0	0	80	09/25/2033	1.A FM
17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 144A 3.076% 10/25/35		06/01/2022	Paydown		88,716	113,233	91,777	91,777	0	(3,060)	0	(3,060)	0	88,716	0	0	0	1,244	10/25/2035	1.D FM
17307G-ZK-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-5 CLASS 3A4A 2.934% 10/25/35		06/01/2022	Paydown		102,592	101,713	89,071	89,071	0	13,521	0	13,521	0	102,592	0	0	0	1,282	10/25/2035	1.D FM
17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58		06/01/2022	Paydown		103,603	103,603	106,750	106,750	0	(3,147)	0	(3,147)	0	103,603	0	0	0	2,064	06/25/2058	1.A
17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.277% 04/14/50		06/01/2022	Paydown		0	0	10,223	10,223	0	(10,223)	0	(10,223)	0	0	0	0	0	1,105	04/14/2050	1.A FE
17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.891% 08/15/50		06/01/2022	Paydown		0	0	102,502	102,502	0	(102,502)	0	(102,502)	0	0	0	0	0	12,154	08/15/2050	1.A FE
17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 1.023% 09/15/50		06/01/2022	Paydown		0	0	2,582	2,582	0	(2,582)	0	(2,582)	0	0	0	0	0	244	09/15/2050	1.A FE
17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.225% 10/12/50		06/01/2022	Paydown		0	0	15,899	15,899	0	(15,899)	0	(15,899)	0	0	0	0	0	1,727	10/12/2050	1.A FE

E05.47

STATEMENT AS OF JUNE 30, 2022 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
17329E-AX-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J1 CLASS A4A 144A 2.500% 04/25/51		06/01/2022	Paydown		42,606	42,606	42,970	42,970	0	(364)	0	(364)	0	42,606	0	0	0	492	04/25/2051	1.A
17329P-BU-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV1 CLASS A51W 14 0.206% 05/25/51		06/01/2022	Paydown		0	0	42,023	42,023	0	(42,023)	0	(42,023)	0	0	0	0	0	3,668	05/25/2051	1.A FE
17330B-BL-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J3 CLASS A51X 144A 0.106% 09/25/51		06/01/2022	Paydown		0	0	19,485	19,485	0	(19,485)	0	(19,485)	0	0	0	0	0	2,788	09/25/2051	1.A FE
18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11 6.000% 06/25/37		05/01/2022	Paydown		1,932	2,143	1,976	1,976	0	(44)	0	(44)	0	1,932	0	0	0	47	06/25/2037	2.B FM
18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11 6.000% 06/25/37		06/01/2022	Paydown		357	455	420	420	0	(63)	0	(63)	0	357	0	0	0	14	06/25/2037	3.B FM
191216-CP-3	COCA COLA CO THE 4.125% 03/25/40		04/13/2022	INC		1,510,020	1,500,000	1,497,360	1,497,517	0	27	0	27	0	1,497,544	0	12,476	12,476	34,891	03/25/2040	1.E FE
191216-CW-8	COCA COLA CO THE 2.500% 06/01/40		04/07/2022	WACHOVIA		85,258	100,000	107,596	107,129	0	(91)	0	(91)	0	107,037	0	(21,779)	(21,779)	903	06/01/2040	1.E FE
19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		06/01/2022	Paydown		151,405	151,405	151,358	0	0	47	0	47	0	151,405	0	0	0	761	04/25/2067	1.A FE
20030N-CT-6	COMCAST CORP 4.150% 10/15/28		05/26/2022	KEYBANC CAPITAL MARKETS INC		511,980	500,000	499,750	499,824	0	9	0	9	0	499,834	0	12,146	12,146	13,026	10/15/2028	1.G FE
20030N-DT-5	COMCAST CORP SERIES 144A 2.937% 11/01/56		06/07/2022	Tax Free Exchange		102,645	123,000	102,618	48,000	0	(263)	0	(263)	0	102,645	0	0	0	1,066	11/01/2056	1.G FE
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST SERIES 2017-AGS CLASS B 144A 3.470% 05/25/41		06/25/2022	Paydown		35,873	35,873	35,869	35,869	0	3	0	3	0	35,873	0	0	0	504	05/25/2041	1.B FE
20267X-AC-7	COMMONBOND STUDENT LOAN T SERIES 2018-CGS CLASS B 144A 4.250% 02/25/46		06/25/2022	Paydown		65,741	65,741	65,602	65,602	0	139	0	139	0	65,741	0	0	0	1,120	02/25/2046	1.B FE
20267X-AD-5	COMMONBOND STUDENT LOAN T SERIES 2018-CGS CLASS C 144A 4.350% 02/25/46		05/25/2022	Paydown		11,929	11,929	11,847	11,847	0	81	0	81	0	11,929	0	0	0	189	02/25/2046	1.D FE
20453K-AA-3	COMPASS BANK 3.875% 04/10/25		04/25/2022	BARCLAYS CAPITAL MORGAN KEEGAN & COMPANY		1,805,544	1,800,000	1,782,342	1,793,435	0	608	0	608	0	1,794,043	0	11,501	11,501	38,169	04/10/2025	1.G FE
21036P-AL-2	CONSTELLATION BRANDS INC 4.250% 05/01/23		04/27/2022	INC		2,156,110	2,125,000	2,132,500	2,126,191	0	(284)	0	(284)	0	2,125,907	0	30,203	30,203	44,404	05/01/2023	2.B FE
21036P-AL-2	CONSTELLATION BRANDS INC 4.250% 05/01/23		05/09/2022	Call 101.5390		304,617	300,000	287,250	297,811	0	568	0	568	0	302,996	0	1,621	1,621	11,275	05/01/2023	2.B FE
210795-PZ-7	CONTINENTAL AIRLINES SERIES A 4.150%		04/11/2022	Redemption 100.0000		161,807	161,807	141,279	141,279	0	20,527	0	20,527	0	161,807	0	0	0	3,357	04/11/2024	2.C FE
210795-OB-9	CONTINENTAL AIRLINES SERIES 2-A 4.000%		04/29/2022	Redemption 100.0000		149,513	149,513	132,402	135,979	0	13,534	0	13,534	0	149,513	0	0	0	2,990	10/29/2024	2.C FE
22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 6.376% 01/25/32		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	525	01/25/2032	3.C FE
225458-2J-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 05-B CLASS 8A1 7.000% 09/25/35		05/01/2022	Paydown		0	(22)	0	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1.D FM
22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26		06/15/2022	Fifth Third Securities Inc		4,523,410	4,600,000	4,584,866	4,592,973	0	721	0	721	0	4,593,694	0	(70,284)	(70,284)	171,721	02/15/2026	2.C FE
22944B-AU-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2007-5 CLASS 3A1 2.174% 08/25/37		06/25/2022	Paydown		11,341	16,993	10,606	10,606	0	735	0	735	0	11,341	0	0	0	60	08/25/2037	1.D FM
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLASS A211 144A 4.030% 11/20/47		05/20/2022	Paydown		34,250	34,250	34,226	34,226	0	24	0	24	0	34,250	0	0	0	690	11/20/2047	2.B FE
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1A CLASS A23 144A 4.352% 05/20/49		05/20/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	272	05/20/2049	2.B FE
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		05/20/2022	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	284	11/20/2051	2.B FE
23321P-BC-1	DLJ MORTGAGE ACCEPTANCE CORP SERIES 1992-5 CLASS A2 8.250% 07/25/22		06/01/2022	Paydown		972	972	971	971	0	1	0	1	0	972	0	0	0	33	07/25/2022	1.A FM
24617#-AA-9	DELAWARE NORTH COMPANIES 3.820% 11/14/34		05/14/2022	Redemption 100.0000		368,990	368,990	368,990	368,990	0	0	0	0	0	368,990	0	0	0	7,048	11/14/2034	2.B PL
24736#-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27		06/10/2022	Redemption 100.0000		616,172	616,172	616,172	616,172	0	0	0	0	0	616,172	0	0	0	24,647	06/10/2027	2.C PL
24737*-AA-8	DELTA AIR LINES 2019-1A B 8.000% 04/25/23		04/25/2022	Redemption 100.0000		746,667	746,667	746,667	746,667	0	0	0	0	0	746,667	0	0	0	29,867	04/25/2023	2.B PL

E05.48

STATEMENT AS OF JUNE 30, 2022 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
254687-FZ-4	WALT DISNEY COMPANY THE 3.600% 01/13/51		05/25/2022	JP MORGAN CHASE		30,704	35,000	30,584	0	0	6	0	6	0	30,590	0	114	114	469	01/13/2051	1.G FE
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER L SERIES 2015-1A CLASS A211 144A 4.474% 10/25/45		04/25/2022	Paydown		2,500	2,500	2,447	2,447	0	53	0	53	0	2,500	0	0	0	56	10/25/2045	2.A FE
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER L SERIES 2017-1A CLASS A23 144A 4.118% 07/25/47		04/25/2022	Paydown		10,750	10,750	10,750	10,750	0	0	0	0	0	10,750	0	0	0	221	07/25/2047	2.A FE
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER L SERIES 2018-1A CLASS A21 144A 4.116% 07/25/48		04/25/2022	Paydown		21,500	21,500	21,500	21,500	0	0	0	0	0	21,500	0	0	0	442	07/25/2048	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER L SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		04/25/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	138	10/25/2049	2.A FE
25755T-AP-5	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A211 144A 3.151% 04/25/51		04/25/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	236	04/25/2051	2.A FE
26208L-AD-0	DRIVEN BRANDS FUNDING LLC SERIES 2019-1A CLASS A2 144A 4.641% 04/20/49		04/20/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	174	04/20/2049	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		04/20/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	202	01/20/2051	2.C FE
268571-AC-0	ELFI GRADUATE LOAN PROGRAM SERIES 2018-A CLASS B 144A 4.000% 08/25/42		06/25/2022	Paydown		55,364	55,364	54,539	54,539	0	825	0	825	0	55,364	0	0	0	875	08/25/2042	1.C FE
26857E-AB-4	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS B 144A 2.940% 03/25/44		06/25/2022	Paydown		59,267	59,267	59,239	59,239	0	28	0	28	0	59,267	0	0	0	713	03/25/2044	1.B FE
26860#-AA-8	EIF P10 PICO LLC 4.170% 12/31/41		06/30/2022	Redemption 100.0000		104,257	104,257	104,257	104,257	0	0	0	0	0	104,257	0	0	0	2,174	12/31/2041	1.G PL
26986*-AA-1	EAGLE SOLAR LLC 4.820% 12/31/42		06/30/2022	Various		632,041	632,041	632,041	632,041	0	0	0	0	0	632,041	0	0	0	15,232	12/31/2042	3.A
278062-AD-6	EATON CORPORATION 4.000% 11/02/32		04/12/2022	Various		14,266,530	14,000,000	14,225,820	14,143,499	0	(2,770)	0	(2,770)	0	14,140,730	0	125,800	125,800	252,000	11/02/2032	2.A FE
278865-BN-9	ECOLAB INC 2.700% 12/15/51		04/07/2022	GOLDMAN SACHS & CO		40,920	50,000	49,878	49,878	0	1	0	1	0	49,878	0	(8,959)	(8,959)	435	12/15/2051	1.G FE
28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35		06/30/2022	Various		(300,086)	(300,086)	(300,086)	(300,086)	0	0	0	0	0	(300,086)	0	0	0	8,937	11/30/2035	2.C PL
28258#-AC-0	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35		06/30/2022	Redemption 100.0000		(1,026,458)	(1,026,458)	(1,026,458)	(1,026,458)	0	0	0	0	0	(1,026,458)	0	0	0	3,741	11/30/2035	2.C PL
29364#-BA-5	ENTERGY LOUISIANA LLC 4.000% 03/15/33		04/27/2022	SMBC NIKKO SECURITIES AMERICA		4,972,350	5,000,000	4,992,200	4,993,718	0	146	0	146	0	4,993,864	0	(21,514)	(21,514)	123,889	03/15/2033	1.F FE
29429E-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS YA 2.054% 07/10/49		06/01/2022	Paydown		0	0	3,659	3,659	0	(3,659)	0	(3,659)	0	0	0	0	0	456	07/10/2049	1.A FE
30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 2.104% 10/25/36		06/27/2022	Paydown		132,093	132,093	93,757	93,757	0	38,336	0	38,336	0	132,093	0	0	0	440	10/25/2036	1.D FM
30306V-A@-8	FLNG LIQUEFACTION 3 LLC 3 LLC 4.360% 06/30/39		06/30/2022	Various		681,290	681,290	681,290	681,290	0	0	0	0	0	681,290	0	0	0	14,852	06/30/2039	2.C FE
313747-AU-1	FEDERAL REALTY INVESTMENT 3.950% 01/15/24		04/26/2022	JANE STREET CAPITAL		2,014,500	2,000,000	1,980,360	1,995,390	0	677	0	677	0	1,996,067	0	18,433	18,433	62,103	01/15/2024	2.A FE
31428X-BQ-8	FEDEX CORP 4.050% 02/15/48		05/25/2022	JP MORGAN CHASE		24,949	29,000	33,030	32,893	0	(39)	0	(39)	0	32,854	0	(7,905)	(7,905)	920	02/15/2048	2.B FE
31428X-BZ-8	FEDEX CORP 4.250% 05/15/30		04/27/2022	BARCLAYS CAPITAL		6,005,580	6,000,000	5,985,480	5,987,842	0	392	0	392	0	5,988,234	0	17,346	17,346	114,750	05/15/2030	2.B FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		06/01/2022	Paydown		52,481	52,481	52,262	0	0	218	0	218	0	52,481	0	0	0	241	04/25/2067	1.A FE
32051G-KH-7	FIRST HORIZON ALTERNATIVE MORT SERIES 2005-FA3 CLASS 1APO 0.000% 05/25/35		06/01/2022	Paydown		293	293	154	154	0	139	0	139	0	293	0	0	0	0	05/25/2035	1.D FM
33766W-BH-6	FIRSTKEY MORTGAGE TRUST SERIES 2014-1 CLASS AX10 144A 0.393% 11/25/44		03/01/2022	Paydown		0	0	33,026	33,026	0	(33,026)	0	(33,026)	0	0	0	0	0	6,832	11/25/2044	1.A FE
33849N-AH-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-5 CLASS A8 144A 4.000% 09/25/48		06/01/2022	Paydown		140,798	140,798	138,887	138,887	0	1,912	0	1,912	0	140,798	0	0	0	2,235	09/25/2048	1.A
33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47		06/01/2022	Paydown		114,584	114,584	112,627	112,627	0	1,958	0	1,958	0	114,584	0	0	0	1,671	03/25/2047	1.A
33850T-AG-3	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 03/25/48		06/01/2022	Paydown		422,449	422,449	419,947	419,947	0	2,502	0	2,502	0	422,449	0	0	0	5,896	03/25/2048	1.A
33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48		06/01/2022	Paydown		35,491	35,491	34,375	34,375	0	1,116	0	1,116	0	35,491	0	0	0	518	03/25/2048	1.A

E05.49

STATEMENT AS OF JUNE 30, 2022 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
33851F-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS 1A7 144A 4.000% 10/25/48		06/01/2022	Paydown		356,889	356,889	345,949	345,949	0	10,941	0	10,941	0	356,889	0	0	0	6,051	10/25/2048	1.A
33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.920% 10/25/48		06/01/2022	Paydown		18,344	18,344	18,049	18,049	0	295	0	295	0	18,344	0	0	0	377	10/25/2048	1.A
33851G-AM-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS A11X 14 3.516% 08/25/51		06/25/2022	Paydown		0	0	118,870	118,870	0	(118,870)	0	(118,870)	0	0	0	0	0	19,153	08/25/2051	1.A FE
33851G-AY-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX1 144 0.350% 08/25/51		06/01/2022	Paydown		0	0	202,445	202,445	0	(202,445)	0	(202,445)	0	0	0	0	0	24,733	08/25/2051	1.B FE
33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51		06/01/2022	Paydown		0	0	200,621	200,621	0	(200,621)	0	(200,621)	0	0	0	0	0	22,725	08/25/2051	1.A FE
33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48		06/01/2022	Paydown		56,403	56,403	56,838	56,838	0	(435)	0	(435)	0	56,403	0	0	0	862	04/25/2048	1.A
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48		06/01/2022	Paydown		85,489	85,489	83,741	83,741	0	1,748	0	1,748	0	85,489	0	0	0	1,248	04/25/2048	1.A
33851K-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50		06/01/2022	Paydown		213,736	213,736	225,089	225,089	0	(11,353)	0	(11,353)	0	213,736	0	0	0	2,458	08/25/2050	1.A
33851K-AG-1	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50		06/01/2022	Paydown		89,057	89,057	92,547	92,547	0	(3,490)	0	(3,490)	0	89,057	0	0	0	1,024	08/25/2050	1.A
33851M-AK-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-9INV CLASS AX2 144 0.500% 09/25/41		06/01/2022	Paydown		0	0	22,385	22,385	0	(22,385)	0	(22,385)	0	0	0	0	0	3,269	09/25/2041	1.A FE
33851R-AQ-4	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX1 14 0.522% 10/25/51		06/01/2022	Paydown		0	0	268,615	268,615	0	(268,615)	0	(268,615)	0	0	0	0	0	27,017	10/25/2051	1.B FE
33851T-AY-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-11IN CLASS AX1 144 0.266% 11/25/51		06/01/2022	Paydown		0	0	183,930	183,930	0	(183,930)	0	(183,930)	0	0	0	0	0	20,412	11/25/2051	1.B FE
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS A3 144A 3.000% 03/25/50		06/01/2022	Paydown		89,054	89,054	91,066	91,066	0	(2,012)	0	(2,012)	0	89,054	0	0	0	1,039	03/25/2050	1.A
33851Y-AM-8	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS A11X 14 4.144% 03/25/50		06/25/2022	Paydown		0	0	206,552	206,552	0	(206,552)	0	(206,552)	0	0	0	0	0	32,296	03/25/2050	1.A FE
33852A-AM-9	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV CLASS AX11 14 3.544% 10/25/49		06/25/2022	Paydown		0	0	85,196	85,196	0	(85,196)	0	(85,196)	0	0	0	0	0	20,996	10/25/2049	1.A FE
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV CLASS A15 144 3.500% 10/25/49		06/01/2022	Paydown		12,916	12,916	13,205	13,205	0	(289)	0	(289)	0	12,916	0	0	0	193	10/25/2049	1.A
33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49		06/01/2022	Paydown		385,998	385,998	392,460	392,460	0	(6,462)	0	(6,462)	0	385,998	0	0	0	5,086	12/25/2049	1.A
33852H-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX1 144 0.526% 09/25/51		06/01/2022	Paydown		0	0	304,150	304,150	0	(304,150)	0	(304,150)	0	0	0	0	0	40,232	09/25/2051	1.B FE
33852H-AR-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX4 144 0.500% 09/25/51		06/01/2022	Paydown		0	0	342,248	342,248	0	(342,248)	0	(342,248)	0	0	0	0	0	33,181	09/25/2051	1.A FE
33852J-BA-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS AX1 144A 0.438% 08/25/51		06/01/2022	Paydown		0	0	122,541	122,541	0	(122,541)	0	(122,541)	0	0	0	0	0	9,777	08/25/2051	1.A FE
345397-NK-5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/23		06/21/2022	Call	100,4500	8,036,000	8,000,000	7,925,280	7,985,739	0	4,097	0	4,097	0	8,025,836	0	10,164	10,164	342,250	08/06/2023	3.A FE
34964C-AG-1	FORTUNE BRANDS HOME & SE 4.500% 03/25/52		04/07/2022	JP MORGAN CHASE		46,957	50,000	48,904	48,904	0	1	0	1	0	48,905	0	(1,948)	(1,948)	100	03/25/2052	2.B FE
35877#-AA-0	FRISC HO OPERATIONS LLC 4.130% 12/15/37		06/15/2022	Various		228,612	228,612	228,612	228,612	0	0	0	0	228,612	0	0	0	0	4,721	12/15/2037	2.C PL
36169K-AA-4	GCAT SERIES 2022-NM2 CLASS A1 144A 4.210% 02/25/67		06/01/2022	Paydown		54,106	54,106	53,855	53,855	0	252	0	252	0	54,106	0	0	0	258	02/25/2067	1.A FE
36192K-AC-1	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS D 144A 5.541% 05/10/45		06/01/2022	Paydown		62,169	62,169	59,408	59,408	0	2,761	0	2,761	0	62,169	0	0	0	1,698	05/10/2045	1.D FM
36192K-AY-3	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS C 5.541% 05/10/45		06/01/2022	Paydown		2,500,000	2,500,000	2,497,166	2,497,166	0	2,834	0	2,834	0	2,500,000	0	0	0	58,896	05/10/2045	1.A FM
36228F-PF-7	GSR MORTGAGE LOAN TRUST SERIES 2003-3F CLASS 2A1 4.500% 04/25/33		06/01/2022	Paydown		1,311	1,311	1,305	1,305	0	5	0	5	0	1,311	0	0	0	26	04/25/2033	1.A FM
36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 2.434% 10/25/33		06/01/2022	Paydown		585	585	611	611	0	(27)	0	(27)	0	585	0	0	0	7	10/25/2033	1.A FM

EO5.50

STATEMENT AS OF JUNE 30, 2022 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
362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 3.146% 11/25/35		06/01/2022	Paydown		46,991	45,494	39,013	39,013	0	7,978	0	7,978	0	46,991	0	0	0	733	11/25/2035	1.D FM
362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 1.984% 12/25/46		06/27/2022	Paydown		9,551	9,551	3,681	3,681	0	5,870	0	5,870	0	9,551	0	0	0	25	12/25/2046	1.D FM
36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 2.124% 06/25/35		06/25/2022	Paydown		893	893	893	893	0	0	0	0	0	893	0	0	0	3	06/25/2035	1.A FM
36242D-T5-2	GSMP S MORTGAGE LOAN TRUST SERIES 2005-PP2 CLASS 1AF 144A 1.974% 03/25/35		06/25/2022	Paydown		29,485	29,485	27,281	27,281	0	2,203	0	2,203	0	29,485	0	0	0	86	03/25/2035	1.D FM
36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.322% 10/10/49		06/01/2022	Paydown		0	0	3,060	3,060	0	(3,060)	0	(3,060)	0	0	0	0	0	328	10/10/2049	1.A FE
36256Q-AE-7	GS MORTGAGE SECURITIES TRUST SERIES 2019-BOCA CLASS C 144A 2.605% 06/15/38		05/15/2022	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	67,156	06/15/2038	1.A
36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49		06/01/2022	Paydown		70,517	70,517	73,272	73,272	0	(2,755)	0	(2,755)	0	70,517	0	0	0	1,032	11/25/2049	1.A
36257L-AL-1	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS AX1 144A 0.341% 11/25/49		06/01/2022	Paydown		0	0	7,728	7,728	0	(7,728)	0	(7,728)	0	0	0	0	0	7,921	11/25/2049	1.A FE
36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50		06/01/2022	Paydown		32,579	32,579	34,044	34,044	0	(1,466)	0	(1,466)	0	32,579	0	0	0	423	03/25/2050	1.A
36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.986% 03/25/50		06/01/2022	Paydown		13,928	13,928	14,526	14,526	0	(598)	0	(598)	0	13,928	0	0	0	206	03/25/2050	1.A
36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.986% 03/25/50		06/01/2022	Paydown		18,454	18,454	19,214	19,214	0	(759)	0	(759)	0	18,454	0	0	0	273	03/25/2050	1.A
36257T-AA-8	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ1 CLASS A1 144A 4.000% 08/25/49		06/01/2022	Paydown		63,648	63,648	64,481	64,481	0	(833)	0	(833)	0	63,648	0	0	0	1,045	08/25/2049	1.A
36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50		06/01/2022	Paydown		104,758	104,758	110,706	110,706	0	(5,949)	0	(5,949)	0	104,758	0	0	0	1,411	05/25/2050	1.A
36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50		06/01/2022	Paydown		419,052	419,052	430,016	430,016	0	(10,964)	0	(10,964)	0	419,052	0	0	0	5,643	05/25/2050	1.A
36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A 0.142% 05/25/50		06/01/2022	Paydown		0	0	11,690	0	0	(11,690)	0	(11,690)	0	0	0	0	0	389	05/25/2050	1.A FE
36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51		06/01/2022	Paydown		63,579	63,579	67,237	67,237	0	(3,658)	0	(3,658)	0	63,579	0	0	0	735	01/25/2051	1.A
36259V-AM-5	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS AX2 144A 0.500% 01/25/51		06/01/2022	Paydown		0	0	18,486	18,486	0	(18,486)	0	(18,486)	0	0	0	0	0	2,859	01/25/2051	1.A FE
36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS A4 3.000% 03/27/51		06/01/2022	Paydown		287,655	287,655	299,659	299,659	0	(12,005)	0	(12,005)	0	287,655	0	0	0	3,396	03/27/2051	1.A
36261H-AS-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS AX1 144A 0.088% 10/25/51		06/01/2022	Paydown		0	0	40,557	40,557	0	(40,557)	0	(40,557)	0	0	0	0	0	4,143	10/25/2051	1.B FE
36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50		06/01/2022	Paydown		89,440	89,440	94,817	94,817	0	(5,378)	0	(5,378)	0	89,440	0	0	0	1,139	07/25/2050	1.A
36262D-AL-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS AX1 144A 0.066% 07/25/50		06/01/2022	Paydown		0	0	4,124	4,124	0	(4,124)	0	(4,124)	0	0	0	0	0	1,824	07/25/2050	1.A FE
36262J-AK-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS A9X 144A 3.566% 02/25/52		06/25/2022	Paydown		0	0	131,785	131,785	0	(131,785)	0	(131,785)	0	0	0	0	0	20,660	02/25/2052	1.A FE
36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.565% 02/25/52		06/01/2022	Paydown		0	0	207,283	207,283	0	(207,283)	0	(207,283)	0	0	0	0	0	25,543	02/25/2052	1.B FE
36262J-AV-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A 0.313% 02/25/52		06/01/2022	Paydown		0	0	9,743	9,743	0	(9,743)	0	(9,743)	0	0	0	0	0	1,205	02/25/2052	1.B FE
36263C-AY-5	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX1 144A 0.286% 02/26/52		05/01/2022	Paydown		0	0	116,357	116,357	0	(116,357)	0	(116,357)	0	0	0	0	0	15,424	02/26/2052	1.A FE
36263C-AY-5	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX1 144A 0.286% 02/26/52		06/01/2022	Paydown		0	0	35,395	35,395	0	(35,395)	0	(35,395)	0	0	0	0	0	6,205	02/26/2052	1.B FE
36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-INV1 CLASS AX4 144 0.313% 12/25/51		06/01/2022	Paydown		0	0	7,252	7,252	0	(7,252)	0	(7,252)	0	0	0	0	0	844	12/25/2051	1.B FE

EO5.51

STATEMENT AS OF JUNE 30, 2022 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
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52		06/01/2022	Paydown		14,421	14,421	12,368	0	0	2,053	0	2,053	0	14,421	0	0	0	51	09/25/2052	1.B FE
36298X-AA-0	GSMP'S MORTGAGE LOAN TRUST SERIES 2006-RP2 CLASS 1AF1 144 2.024% 04/25/36		06/25/2022	Paydown		72,661	74,133	64,124	64,124	0	8,537	0	8,537	0	72,661	0	0	0	217	04/25/2036	1.0 FM
36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57		06/01/2022	Paydown		12,018	12,018	11,972	11,972	0	46	0	46	0	12,018	0	0	0	191	11/25/2057	1.A
36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59		06/01/2022	Paydown		324,387	324,387	322,342	322,342	0	2,046	0	2,046	0	324,387	0	0	0	4,877	06/25/2059	1.A
36418A-BV-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS B1 144A 3.800% 06/25/59		06/01/2022	Paydown		5,263	5,263	4,726	4,726	0	537	0	537	0	5,263	0	0	0	83	06/25/2059	1.A
36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59		06/01/2022	Paydown		236,046	236,046	230,322	230,322	0	5,724	0	5,724	0	236,046	0	0	0	3,969	02/25/2059	1.A
36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59		06/01/2022	Paydown		165,232	165,232	155,805	155,805	0	9,427	0	9,427	0	165,232	0	0	0	2,469	02/25/2059	1.A
36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59		06/01/2022	Paydown		145,357	145,357	132,784	132,784	0	12,574	0	12,574	0	145,357	0	0	0	2,172	02/25/2059	1.A
36962G-W7-5	05/05/26 GENERAL MILLS INC 4.200% 04/17/28		04/08/2022	Paydown		1,853,740	1,886,000	1,709,772	1,764,812	0	7,665	0	7,665	0	1,772,477	0	81,263	81,263	4,890	05/05/2026	2.B FE
370334-CG-7	GENERAL MILLS INC 4.200% 04/17/28		04/27/2022	RBC CAPITAL MARKETS MILLENNIUM ADVISORS LLC.		4,082,080	4,000,000	3,991,920	3,994,529	0	248	0	248	0	3,994,777	0	87,303	87,303	89,133	04/17/2028	2.B FE
37045V-AG-5	GENERAL MOTORS CO 4.000% 04/01/25		05/26/2022	Mizuho Securities USA Inc		1,800,941	1,795,000	1,781,950	1,790,293	0	566	0	566	0	1,790,858	0	10,083	10,083	47,867	04/01/2025	2.C FE
37045X-AZ-9	GENERAL MOTORS FINL CO 4.300% 07/13/25		06/07/2022	MORGAN KEEGAN & COMPANY INC		3,498,670	3,500,000	3,495,205	3,498,068	0	225	0	225	0	3,498,293	0	377	377	136,286	07/13/2025	2.C FE
37045X-BW-5	GENERAL MOTORS FINL CO 3.950% 04/13/24		04/26/2022	WACHOVIA		3,523,625	3,500,000	3,494,050	3,497,877	0	289	0	289	0	3,498,167	0	25,458	25,458	74,885	04/13/2024	2.C FE
373298-BN-7	GEORGIA PACIFIC GROUP 7.375% 12/01/25		05/03/2022	GOLDMAN SACHS GROUP INC		3,784,528	3,784,528	4,337,539	3,726,926	0	(27,139)	0	(27,139)	0	3,699,786	0	84,742	84,742	106,950	12/01/2025	1.G FE
38141G-RD-8	GOLDMAN SACHS GROUP INC 3.625% 01/22/23		04/12/2022	GOLDMAN SACHS & CO.		101,153	100,000	100,400	100,063	0	(17)	0	(17)	0	100,046	0	1,107	1,107	2,638	01/22/2023	2.A FE
382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		06/20/2022	Paydown		71,996	71,996	72,908	72,908	0	(912)	0	(912)	0	71,996	0	0	0	627	05/20/2048	1.F FE
38237K-AA-8	GOODLEAP SUSTAINABLE HOME I 2022-2CS CLASS A 144A 4.000% 04/20/49		06/20/2022	Paydown		30,587	30,587	30,181	0	0	406	0	406	0	30,587	0	0	0	66	04/20/2049	1.F FE
39813F-AA-9	GRIDFLEX GENERATION LLC 5.210% 12/31/30		06/30/2022	Call		926,335	926,335	926,335	926,335	0	0	0	0	0	926,335	0	0	0	24,131	12/31/2030	2.C PL
404121-AF-2	HCA INC 4.750% 05/01/23		04/01/2022	MORGAN KEEGAN & COMPANY INC		1,541,235	1,500,000	1,471,000	1,494,991	0	915	0	915	0	1,537,141	0	4,094	4,094	70,923	05/01/2023	2.C FE
406216-BG-5	HALLIBURTON CO 3.800% 11/15/25		04/08/2022	Paydown		16,221	16,000	15,955	15,981	0	1	0	1	0	15,982	0	240	240	248	11/15/2025	2.A FE
41161P-LG-6	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2005-1 CLASS X 0.937% 03/19/35		06/01/2022	Paydown		0	0	43,128	43,128	0	(43,128)	0	(43,128)	0	0	0	0	0	8,631	03/19/2035	5.B GI
41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 1.785% 09/19/37		06/21/2022	Paydown		137,948	137,948	126,632	126,719	0	11,229	0	11,229	0	137,948	0	0	0	213	09/19/2037	1.A FM
42824C-AN-9	HP ENTERPRISE CO SERIES WI 4.400% 10/15/22		04/27/2022	BARCLAYS CAPITAL		8,052,800	8,000,000	8,039,060	8,004,060	0	(1,865)	0	(1,865)	0	8,002,195	0	50,605	50,605	187,733	10/15/2022	2.B FE
42824C-AW-9	HP ENTERPRISE CO SERIES WI 4.900% 10/15/25		05/05/2022	WACHOVIA		5,159,800	5,000,000	4,986,250	4,994,022	0	512	0	512	0	4,994,534	0	165,266	165,266	138,833	10/15/2025	2.B FE
43148F-AA-7	HILL TOP ENERGY CENTER LLC 5.830% 12/31/29		06/30/2022	Redemption	100.0000	1,699,748	1,699,748	1,699,748	1,699,748	0	0	0	0	0	1,699,748	0	0	0	49,548	12/31/2029	3.A PL
437076-CP-5	HOME DEPOT INC 3.250% 04/15/32		06/16/2022	Redemption	100.0000	2,743,620	3,000,000	2,984,430	0	0	296	0	296	0	2,984,726	0	(241,106)	(241,106)	22,479	04/15/2032	1.F FE
44416*-AB-2	HUDSON TRANSMISSION PARTN 4.420% 05/31/33		05/31/2022	Various		104,389	104,389	104,389	104,389	0	0	0	0	0	104,389	0	0	0	2,307	05/31/2033	2.A PL
44416*-AE-6	HUDSON TRANSMISSION PARTN 4.440% 11/30/32		05/31/2022	Various		10,890	10,890	10,890	10,890	0	0	0	0	0	10,890	0	0	0	242	11/30/2032	2.A PL
44416*-AF-3	HUDSON TRANSMISSION PARTN 4.440% 11/30/32		05/31/2022	Various		8,449	8,449	8,449	8,449	0	0	0	0	0	8,449	0	0	0	188	11/30/2032	2.A PL
44974A-AG-2	IMT TRUST SERIES 2017-APTS CLASS BFL 144 2.274% 06/15/34		06/15/2022	Paydown		1,408,225	1,408,225	1,343,438	1,343,438	0	64,787	0	64,787	0	1,408,225	0	0	0	9,427	06/15/2034	1.A
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67		06/01/2022	Paydown		54,168	54,168	54,167	0	0	1	0	1	0	54,168	0	0	0	313	05/25/2067	1.A FE

E05.52

STATEMENT AS OF JUNE 30, 2022 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
45688C-AA-5	INGEVITY CORP SERIES 144A 4.500% 02/01/26 INTERCONTINENTAL EXCHANGE IN 3.750%		04/27/2022	Call 101.1250		1,901,150	1,880,000	1,778,950	1,818,729	0	4,321	0	4,321	0	1,844,200	0	56,950	56,950	83,660	02/01/2026	3.C FE
45866F-AJ-3	WACHOVIA 100.0000		04/12/2022	Redemption		7,059,430	7,000,000	6,946,730	6,962,566	0	1,410	0	1,410	0	6,963,975	0	95,455	95,455	148,021	09/21/2028	1.G FE
463556-AD-2	GAS TRANSMISSION SYSTEM L 6.100% 10/31/27 J G WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A 3.960% 10/15/75		04/30/2022			64,412	64,412	72,904	72,804	0	(8,392)	0	(8,392)	0	64,412	0	0	0	1,965	10/31/2027	2.A FE
46590U-AA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A11X 14 4.544% 10/25/49		06/15/2022	Paydown		222,660	222,660	226,875	226,875	0	(4,215)	0	(4,215)	0	222,660	0	0	0	3,769	10/15/2075	1.A FE
46591D-AL-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B1 144A 4.998% 10/25/49		06/25/2022	Paydown		0	0	34,718	34,718	0	(34,718)	0	(34,718)	0	0	0	0	0	9,707	10/25/2049	1.A FE
46591D-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49		06/01/2022	Paydown		36,729	36,729	35,808	35,808	0	921	0	921	0	36,729	0	0	0	758	10/25/2049	1.A
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.461% 11/25/49		06/01/2022	Paydown		229,680	229,680	259,747	259,747	0	(30,067)	0	(30,067)	0	229,680	0	0	0	3,433	11/25/2049	1.A
46591F-AZ-7	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1 2.974% 04/25/47		06/01/2022	Paydown		12,666	12,666	13,432	13,432	0	(766)	0	(766)	0	12,666	0	0	0	232	11/25/2049	1.A
46591H-AA-8	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50		06/27/2022	Paydown		296,615	296,615	296,615	296,615	0	0	0	0	0	296,615	0	0	0	2,028	04/25/2047	1.A FE
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A 4.026% 03/25/50		06/01/2022	Paydown		92,634	92,634	97,969	97,969	0	(5,335)	0	(5,335)	0	92,634	0	0	0	1,277	03/25/2050	1.A
46591K-BA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A 4.026% 03/25/50		06/25/2022	Paydown		0	0	53,625	53,625	0	(53,625)	0	(53,625)	0	0	0	0	0	18,264	03/25/2050	1.A FE
46591L-BD-2	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A11X 14 3.994% 05/25/50		06/25/2022	Paydown		0	0	125,199	125,199	0	(125,199)	0	(125,199)	0	0	0	0	0	23,679	05/25/2050	1.A FE
46591L-BH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 05/25/50		06/01/2022	Paydown		105,205	105,205	91,249	91,249	0	13,956	0	13,956	0	105,205	0	0	0	1,406	05/25/2050	1.A
46591L-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX3 144 2.500% 05/25/50		06/01/2022	Paydown		0	0	63,097	63,097	0	(63,097)	0	(63,097)	0	0	0	0	0	8,194	05/25/2050	1.A FE
46591L-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX4 144 0.700% 05/25/50		06/01/2022	Paydown		0	0	16,068	16,068	0	(16,068)	0	(16,068)	0	0	0	0	0	2,075	05/25/2050	1.A FE
46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS B1 144A 4.392% 05/25/50		06/01/2022	Paydown		31,154	31,154	29,234	29,234	0	1,920	0	1,920	0	31,154	0	0	0	567	05/25/2050	1.A
46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144 3.500% 06/25/50		06/01/2022	Paydown		120,572	120,572	128,222	128,222	0	(7,650)	0	(7,650)	0	120,572	0	0	0	1,591	06/25/2050	1.A
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50		06/01/2022	Paydown		57,825	57,825	62,024	62,024	0	(4,199)	0	(4,199)	0	57,825	0	0	0	785	07/25/2050	1.A
46591T-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX3 144A 0.500% 07/25/50		06/01/2022	Paydown		0	0	29,623	29,623	0	(29,623)	0	(29,623)	0	0	0	0	0	4,141	07/25/2050	1.A FE
46591T-BG-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144A 3.500% 07/25/50		06/01/2022	Paydown		21,684	21,684	21,843	21,843	0	(159)	0	(159)	0	21,684	0	0	0	295	07/25/2050	1.A
46591T-BK-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX1 144A 0.185% 07/25/50		06/01/2022	Paydown		0	0	14,551	11,842	0	(11,842)	0	(11,842)	0	0	0	0	0	8,612	07/25/2050	1.A FE
46591T-BN-3	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX4 144A 0.150% 07/25/50		06/01/2022	Paydown		0	0	3,111	3,111	0	(3,111)	0	(3,111)	0	0	0	0	0	395	07/25/2050	1.A FE
46591V-BD-0	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A11X 14 3.546% 08/25/50		06/25/2022	Paydown		0	0	408,971	408,971	0	(408,971)	0	(408,971)	0	0	0	0	0	65,217	08/25/2050	1.A FE
46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.496% 02/25/52		06/01/2022	Paydown		0	0	(269,327)	0	0	269,327	0	269,327	0	0	0	0	0	8,787	02/25/2052	1.A FE
46593F-AS-1	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS A6X 144 0.250% 09/25/52		06/01/2022	Paydown		0	0	13,718	0	0	(13,718)	0	(13,718)	0	0	0	0	0	436	09/25/2052	1.A FE
46593F-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS AX1 144 0.146% 09/25/52		06/01/2022	Paydown		0	0	65,670	0	0	(65,083)	0	(65,083)	0	0	0	0	0	2,941	09/25/2052	1.A FE
465973-BS-3	JP MORGAN MORTGAGE TRUST SERIES 2022-INV1 CLASS AX1 144 0.151% 03/25/52		06/01/2022	Paydown		0	0	95,227	0	0	(95,227)	0	(95,227)	0	0	0	0	0	7,498	03/25/2052	1.A FE

E05.53

STATEMENT AS OF JUNE 30, 2022 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
46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72		06/15/2022	Paydown		104,642	104,642	105,541	105,541	0	(899)	0	(899)	0	104,642	0	0	0	1,618	09/15/2072	1.A FE
466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 2.718% 02/25/35		06/01/2022	Paydown		8,105	8,105	8,482	8,482	0	(377)	0	(377)	0	8,105	0	0	0	75	02/25/2035	1.A FM
466313-AG-8	JABIL INC 4.700% 09/15/22		05/31/2022	Call	100,8782	418,644	415,000	415,000	415,000	0	0	0	0	0	418,644	0	0	0	17,515	09/15/2022	2.C FE
46643B-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2014-1VR3 CLASS B1 144A 2.454% 09/25/44		06/01/2022	Paydown		303,680	303,680	299,299	299,299	0	4,381	0	4,381	0	303,680	0	0	0	3,432	09/25/2044	1.A
46647E-AE-1	1A5 144A 3.402% 10/25/46		06/01/2022	Paydown		286,684	286,684	288,426	288,426	0	(1,742)	0	(1,742)	0	286,684	0	0	0	4,154	10/25/2046	1.A
46647P-DE-3	JPMORGAN CHASE & CO 3.845% 06/14/25		06/08/2022	GOLDMAN SACHS & CO		5,000,400	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	400	400	0	06/14/2025	1.F FE
46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47		06/01/2022	Paydown		225,234	225,234	208,575	208,575	0	16,660	0	16,660	0	225,234	0	0	0	3,096	08/25/2047	1.A
46647S-BE-9	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1AX1 144A 0.362% 08/25/47		06/01/2022	Paydown		0	0	7,898	7,898	0	(7,898)	0	(7,898)	0	0	0	0	0	3,204	08/25/2047	1.A FE
46648H-AG-8	A7 144A 3.500% 05/25/47		06/01/2022	Paydown		237,136	237,136	235,238	235,238	0	1,897	0	1,897	0	237,136	0	0	0	3,082	05/25/2047	1.A
46648H-AZ-6	B2 144A 3.656% 05/25/47		06/01/2022	Paydown		25,467	25,467	25,395	25,395	0	72	0	72	0	25,467	0	0	0	391	05/25/2047	1.A
46648R-AG-6	A7 144A 3.500% 06/25/48		06/01/2022	Paydown		229,911	229,911	227,890	227,890	0	2,021	0	2,021	0	229,911	0	0	0	3,302	06/25/2048	1.A
46648U-AG-9	A7 144A 3.500% 11/25/48		06/01/2022	Paydown		387,552	387,552	386,797	386,797	0	755	0	755	0	387,552	0	0	0	5,485	11/25/2048	1.A
46648U-AQ-7	AX1 144A 0.383% 11/25/48		06/01/2022	Paydown		0	0	24,008	0	0	(24,008)	0	(24,008)	0	0	0	0	0	2,187	11/25/2048	1.A FE
46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48		06/01/2022	Paydown		30,966	30,966	30,399	30,399	0	567	0	567	0	30,966	0	0	0	451	10/25/2048	1.A
46649K-AW-5	AX3 144A 0.500% 10/25/48		06/01/2022	Paydown		0	0	1,167	1,167	0	(1,167)	0	(1,167)	0	0	0	0	0	881	10/25/2048	1.A FE
46649T-AG-1	A7 144A 3.500% 09/25/48		06/01/2022	Paydown		768,275	768,275	739,210	739,210	0	29,065	0	29,065	0	768,275	0	0	0	10,730	09/25/2048	1.A
46649T-AN-6	A13 144A 3.500% 09/25/48		06/01/2022	Paydown		45,797	45,797	44,946	44,946	0	852	0	852	0	45,797	0	0	0	668	09/25/2048	1.A
46649Y-AG-0	CLASS A7 144A 4.000% 02/25/49		06/01/2022	Paydown		111,623	111,623	107,673	107,673	0	3,950	0	3,950	0	111,623	0	0	0	1,967	02/25/2049	1.A
46649Y-BG-9	CLASS B1 144A 4.248% 02/25/49		06/01/2022	Paydown		23,631	23,631	23,823	23,823	0	(192)	0	(192)	0	23,631	0	0	0	416	02/25/2049	1.A
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49		06/01/2022	Paydown		113,917	113,917	114,380	114,380	0	(464)	0	(464)	0	113,917	0	0	0	1,915	05/25/2049	1.A
46650H-AM-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 A11X 144A 3.544% 05/25/49		06/25/2022	Paydown		0	0	42,125	42,125	0	(42,125)	0	(42,125)	0	0	0	0	0	28,937	05/25/2049	1.A FE
46650H-AV-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS AX4 144A 0.300% 05/25/49		06/01/2022	Paydown		0	0	657	657	0	(657)	0	(657)	0	0	0	0	0	707	05/25/2049	1.A FE
46650H-AW-8	B1 144A 4.495% 05/25/49		06/01/2022	Paydown		19,236	19,236	19,573	19,573	0	(337)	0	(337)	0	19,236	0	0	0	358	05/25/2049	1.A
46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48		06/01/2022	Paydown		203,206	203,206	185,637	185,637	0	17,569	0	17,569	0	203,206	0	0	0	2,896	12/25/2048	1.A
46650M-AU-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A 4.000% 01/25/49		06/01/2022	Paydown		226,458	226,458	225,981	225,981	0	477	0	477	0	226,458	0	0	0	3,730	01/25/2049	1.A
46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.091% 01/25/49		06/01/2022	Paydown		26,012	26,012	27,296	27,296	0	(1,284)	0	(1,284)	0	26,012	0	0	0	445	01/25/2049	1.A
46650P-AM-2	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 A11X 144A 3.876% 06/25/49		04/25/2022	Paydown		0	0	1,009	1,009	0	(1,009)	0	(1,009)	0	0	0	0	0	1,900	06/25/2049	1.A FE
46650P-AY-6	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B1 144A 4.573% 06/25/49		06/01/2022	Paydown		370,218	370,218	386,301	386,301	0	(16,083)	0	(16,083)	0	370,218	0	0	0	5,885	06/25/2049	1.A

E05.54

STATEMENT AS OF JUNE 30, 2022 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
46650P-AZ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B2 144 4.573% 06/25/49		06/01/2022	Paydown		335,508	335,508	345,970	345,970	0	(10,463)	0	(10,463)	0	335,508	0	0	0	5,333	06/25/2049	1.A
46650Q-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-3 CLASS A3 144A 4.000% 09/25/49		04/01/2022	Paydown		265,267	265,267	282,344	282,344	0	(17,076)	0	(17,076)	0	265,267	0	0	0	3,441	09/25/2049	1.A
46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 4.000% 08/25/49		06/01/2022	Paydown		67,830	67,830	71,924	71,924	0	(4,094)	0	(4,094)	0	67,830	0	0	0	995	08/25/2049	1.A
46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.527% 08/25/49		06/01/2022	Paydown		11,256	11,256	11,798	11,798	0	(542)	0	(542)	0	11,256	0	0	0	208	08/25/2049	1.A
46650T-BE-1	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A11X 144A 3.926% 08/25/49		06/25/2022	Paydown		0	0	7,659	7,659	0	(7,659)	0	(7,659)	0	0	0	0	0	10,132	08/25/2049	1.A FE
46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS A18 144 4.000% 12/25/49		06/01/2022	Paydown		79,391	79,391	88,832	88,832	0	(9,441)	0	(9,441)	0	79,391	0	0	0	1,231	12/25/2049	1.A
46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.708% 12/25/49		06/01/2022	Paydown		26,116	26,116	28,118	28,118	0	(2,002)	0	(2,002)	0	26,116	0	0	0	502	12/25/2049	1.A
46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.708% 12/25/49		06/01/2022	Paydown		13,058	13,058	13,911	13,911	0	(853)	0	(853)	0	13,058	0	0	0	251	12/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49		06/01/2022	Paydown		171,209	171,209	170,779	170,779	0	430	0	430	0	171,209	0	0	0	2,222	12/25/2049	1.A
46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49		06/01/2022	Paydown		42,378	42,378	42,370	42,370	0	8	0	8	0	42,378	0	0	0	551	12/25/2049	1.A
46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50		06/01/2022	Paydown		67,839	67,839	70,015	70,015	0	(2,177)	0	(2,177)	0	67,839	0	0	0	975	02/25/2050	1.A
46651D-AM-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A11X144 4.594% 02/25/50		06/25/2022	Paydown		0	0	239,611	239,611	0	(239,611)	0	(239,611)	0	0	0	0	0	62,938	02/25/2050	1.A FE
46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50		06/01/2022	Paydown		220,475	220,475	222,024	222,024	0	(1,548)	0	(1,548)	0	220,475	0	0	0	3,160	02/25/2050	1.A
46651D-AU-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX1144A 0.209% 02/25/50		06/01/2022	Paydown		0	0	8,809	8,809	0	(8,809)	0	(8,809)	0	0	0	0	0	3,646	02/25/2050	1.A FE
46651D-AX-4	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX4144A 1.050% 02/25/50		06/01/2022	Paydown		0	0	19,003	19,003	0	(19,003)	0	(19,003)	0	0	0	0	0	3,580	02/25/2050	1.A FE
46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.259% 02/25/50		06/01/2022	Paydown		33,414	33,414	31,033	31,033	0	2,382	0	2,382	0	33,414	0	0	0	449	02/25/2050	1.A
46651F-AS-0	JP MORGAN MORTGAGE TRUST SERIES 2019-HYB1 CLASS B2 144A 3.610% 10/25/49		06/01/2022	Paydown		16,270	16,270	13,318	13,318	0	2,951	0	2,951	0	16,270	0	0	0	242	10/25/2049	1.A
46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.500% 02/25/50		06/01/2022	Paydown		135,958	135,958	141,851	141,851	0	(5,894)	0	(5,894)	0	135,958	0	0	0	1,952	02/25/2050	1.A
46651G-AM-1	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A11X 144A 4.594% 02/25/50		06/25/2022	Paydown		0	0	46,447	46,447	0	(46,447)	0	(46,447)	0	0	0	0	0	19,121	02/25/2050	1.A FE
46651G-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS AX4 144A 0.500% 02/25/50		06/01/2022	Paydown		0	0	1,727	1,727	0	(1,727)	0	(1,727)	0	0	0	0	0	743	02/25/2050	1.A FE
46651H-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A3 144A 3.500% 03/25/50		06/01/2022	Paydown		102,537	102,537	26,197	26,197	0	76,340	0	76,340	0	102,537	0	0	0	1,521	03/25/2050	1.A
46651H-BD-8	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A11X 14 4.026% 03/25/50		06/25/2022	Paydown		0	0	70,021	61,189	0	(47,685)	13,504	(61,189)	0	0	0	0	0	44,709	03/25/2050	1.A FE
46651H-BL-0	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX1 144 0.068% 03/25/50		06/01/2022	Paydown		0	0	676	4,106	0	1,956	6,062	(4,106)	0	0	0	0	0	1,328	03/25/2050	1.A FE
46651H-BP-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX4 144 0.850% 03/25/50		06/01/2022	Paydown		0	0	5,420	5,420	0	(5,420)	0	(5,420)	0	0	0	0	0	2,524	03/25/2050	1.A FE
46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.418% 03/25/50		06/01/2022	Paydown		8,610	8,610	9,250	9,250	0	(641)	0	(641)	0	8,610	0	0	0	166	03/25/2050	1.A
46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.418% 03/25/50		06/01/2022	Paydown		4,494	4,494	4,772	4,772	0	(278)	0	(278)	0	4,494	0	0	0	104	03/25/2050	1.A
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72		06/15/2022	Paydown		139,342	139,342	144,968	144,968	0	(5,626)	0	(5,626)	0	139,342	0	0	0	2,063	10/17/2072	1.A FE

EO5.55

STATEMENT AS OF JUNE 30, 2022 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
46651Y-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50		06/01/2022	Paydown		332,806	332,806	348,048	348,048	0	(15,242)	0	(15,242)	0	332,806	0	0	0	4,392	06/25/2050	1.A
46651Y-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.852% 06/25/50		06/01/2022	Paydown		11,043	11,043	11,159	11,159	0	(116)	0	(116)	0	11,043	0	0	0	178	06/25/2050	1.A
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3 144A 3.500% 05/25/50		06/01/2022	Paydown		21,931	21,931	20,619	20,619	0	1,312	0	1,312	0	21,931	0	0	0	313	05/25/2050	1.A
46651Y-AE-0	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3X 144A 0.500% 05/25/50		06/01/2022	Paydown		0	0	5,705	5,705	0	(5,705)	0	(5,705)	0	0	0	0	0	1,565	05/25/2050	1.A FE
46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50		06/01/2022	Paydown		350,901	350,901	358,245	358,245	0	(7,345)	0	(7,345)	0	350,901	0	0	0	5,009	05/25/2050	1.A
46651Y-BC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A 3.976% 05/25/50		06/25/2022	Paydown		0	0	50,992	50,992	0	(50,992)	0	(50,992)	0	0	0	0	0	18,891	05/25/2050	1.A FE
46651Y-BN-9	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX4 144A 0.200% 05/25/50		06/01/2022	Paydown		0	0	2,664	2,664	0	(2,664)	0	(2,664)	0	0	0	0	0	731	05/25/2050	1.A FE
46652K-BS-7	JP MORGAN MORTGAGE TRUST SERIES 2020-INV2 CLASS AX3 144 3.500% 10/25/50		06/01/2022	Paydown		0	0	160,348	160,348	0	(160,348)	0	(160,348)	0	0	0	0	0	26,844	10/25/2050	1.A FE
46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51		06/01/2022	Paydown		88,439	88,439	92,665	92,665	0	(4,226)	0	(4,226)	0	88,439	0	0	0	1,160	03/25/2051	1.A
46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A15 144A 3.000% 03/25/51		06/01/2022	Paydown		33,165	33,165	34,322	34,322	0	(1,158)	0	(1,158)	0	33,165	0	0	0	435	03/25/2051	1.A
46652V-BP-9	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS AX1 144A 0.135% 08/25/51		06/01/2022	Paydown		0	0	19,242	0	0	(19,242)	0	(19,242)	0	0	0	0	0	2,135	08/25/2051	1.A FE
46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A15 144A 3.000% 12/25/50		06/01/2022	Paydown		35,981	35,981	38,370	38,370	0	(2,389)	0	(2,389)	0	35,981	0	0	0	447	12/25/2050	1.A
46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52		06/01/2022	Paydown		42,982	42,982	39,832	0	0	3,150	0	3,150	0	42,982	0	0	0	160	08/25/2052	1.A FE
46654U-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A11X 144A 4.400% 08/25/52		06/25/2022	Paydown		0	0	80,275	0	0	(80,275)	0	(80,275)	0	0	0	0	0	5,303	08/25/2052	1.A FE
46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52		06/01/2022	Paydown		62,663	62,663	62,658	62,658	0	5	0	5	0	62,663	0	0	0	730	05/25/2052	1.C FE
46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52		06/01/2022	Paydown		0	0	262,995	262,995	0	(262,995)	0	(262,995)	0	0	0	0	0	34,883	05/25/2052	1.E FE
46654W-BY-6	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A 0.151% 07/25/52		06/01/2022	Paydown		0	0	31,528	0	0	(31,528)	0	(31,528)	0	0	0	0	0	3,943	07/25/2052	1.A FE
46654W-BY-6	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A 0.151% 07/25/52		05/01/2022	Paydown		0	0	68,929	0	0	(68,929)	0	(68,929)	0	0	0	0	0	6,128	07/25/2052	1.B FE
46655B-AA-4	HENDERSON RECEIVABLES LLC SERIES 2021-A1 CLASS A 144A 3.210% 02/15/79		06/15/2022	Paydown		57,295	57,295	57,295	0	0	0	0	0	57,295	0	0	0	0	401	02/15/2079	1.F FE
46655K-CR-5	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A 3.000% 11/25/52		06/01/2022	Paydown		32,057	32,057	28,561	0	0	3,496	0	3,496	0	32,057	0	0	0	80	11/25/2052	1.B FE
46671#-AA-5	JGW 21-A 3.240% 12/31/77		05/27/2022	AIHERST PIERPONT		0	0	0	0	0	0	0	0	0	0	0	0	0	78,787	12/31/2077	1.F PL
476681-AA-9	JERSEY MIKE S FUNDING LLC SERIES 2019-1A CLASS A2 144A 4.433% 02/15/50		05/15/2022	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	111	02/15/2050	2.B FE
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A 4.000% 11/15/32		05/15/2022	Redemption	100,000	98,155	98,155	98,155	98,155	0	0	0	0	98,155	0	0	0	0	1,963	11/15/2032	1.F FE
48255#-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51		06/15/2022	Redemption	100,000	195,701	195,701	195,701	195,701	0	0	0	0	195,701	0	0	0	0	2,936	03/15/2051	2.A PL
48305Q-AA-1	KAISER FOUNDATION HOSPIT 3.500% 04/01/22		04/01/2022	Maturity		8,362,000	8,362,000	8,435,859	8,365,691	0	(3,691)	0	(3,691)	0	8,362,000	0	0	0	146,335	04/01/2022	1.D FE
487836-BU-1	KELLOGG CO 3.400% 11/15/27		04/18/2022	Various		4,929,320	5,000,000	4,789,630	4,869,118	0	838	0	838	0	4,869,956	0	59,364	59,364	72,061	11/15/2027	2.B FE
49271V-AF-7	KEURIG DR PEPPER INC 4.597% 05/25/28		06/15/2022	Various		9,700,835	9,500,000	9,513,794	9,509,467	0	(457)	0	(457)	0	9,509,010	0	191,825	191,825	195,487	05/25/2028	2.B FE
49271V-AH-3	KEURIG DR PEPPER INC 4.417% 05/25/25		06/08/2022	Various		5,091,450	5,000,000	5,009,175	5,004,741	0	(596)	0	(596)	0	5,004,145	0	87,305	87,305	119,627	05/25/2025	2.B FE
49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.841% 09/16/52		06/01/2022	Paydown		0	0	44,480	44,480	0	(44,480)	0	(44,480)	0	0	0	0	0	3,673	09/16/2052	1.A FE

EO5.56

STATEMENT AS OF JUNE 30, 2022 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
50172L-AJ-9	LA QUINTA MORTGAGE TRUST SERIES 2022-LAQ CLASS C 144A 4.102% 03/15/39		06/15/2022	Paydown		21,714	21,714	21,687	0	0	27	0	27	0	21,714	0	0	0	158	03/15/2039	1.G FE
50200X-AA-8	LOSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		04/15/2022	Paydown		58,196	58,196	58,196	58,196	0	0	0	0	0	58,196	0	0	0	912	12/15/2062	1.A PL
50200X-AA-8	LOSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		06/15/2022	Paydown		115,682	115,682	115,682	115,682	0	0	0	0	0	115,682	0	0	0	2,663	12/15/2062	1.A FE
50540R-AQ-5	LABORATORY CORP OF AMERICA 3.600% 02/01/25		05/26/2022	MORGAN KEEGAN & COMPANY INC		100,262	100,000	96,225	98,628	0	174	0	174	0	98,802	0	1,460	1,460	3,000	02/01/2025	2.B FE
50550F-AA-3	LACKAWANNA ENERGY CENTER LLC 5.880% 03/31/24		06/30/2022	Various		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,205	03/31/2024	3.C
52520N-AG-6	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A2 5.526% 10/25/36		06/25/2022	Paydown		0	0	297	297	0	(297)	0	(297)	0	0	0	0	0	122	10/25/2036	5.B GI
52520N-AH-4	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A3 5.526% 10/25/36		04/25/2022	Paydown		0	0	521	521	0	(521)	0	(521)	0	0	0	0	0	109	10/25/2036	5.B GI
52520R-AF-9	LEHMAN MORTGAGE TRUST SERIES 2006-4 CLASS 2A2 5.476% 08/25/36		06/25/2022	Paydown		0	0	1,238	1,238	0	(1,238)	0	(1,238)	0	0	0	0	0	1,229	08/25/2036	6. FE
52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 1.974% 09/25/36		06/25/2022	Paydown		17,349	16,266	433	433	0	16,916	0	16,916	0	17,349	0	0	0	43	09/25/2036	1.D FM
52521F-AG-2	LEHMAN MORTGAGE TRUST SERIES 2007-1 CLASS 2A4 5.006% 02/25/37		05/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,717	02/25/2037	5.B GI
52521J-AQ-2	LEHMAN MORTGAGE TRUST SERIES 2007-3 CLASS 1A6 5.076% 03/25/37		06/25/2022	Paydown		0	0	64	64	0	(64)	0	(64)	0	0	0	0	0	16	03/25/2037	5.B GI
52521R-AR-2	LEHMAN MORTGAGE TRUST SERIES 2007-5 CLASS 2A2 8.294% 06/25/37		06/25/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	35	06/25/2037	6. FE
532457-BC-1	ELI LILLY & CO 5.950% 11/15/37		05/03/2022	MORGAN KEEGAN & COMPANY INC		2,401,734	2,030,000	2,372,217	2,296,720	0	(3,918)	0	(3,918)	0	2,292,802	0	108,932	108,932	57,037	11/15/2037	1.F FE
53688T-AA-2	LFRF -2015-1 4.000% 10/30/27		04/29/2022	Paydown		299,001	299,001	299,001	299,002	0	(1)	0	(1)	0	299,001	0	0	0	5,980	10/30/2027	1.G PL
53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		06/20/2022	Paydown		105,873	105,873	105,770	105,770	0	103	0	103	0	105,873	0	0	0	1,181	07/20/2047	1.F FE
53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-36S CLASS A 144A 2.470% 12/20/47		06/20/2022	Paydown		62,523	62,523	63,270	63,270	0	(747)	0	(747)	0	62,523	0	0	0	624	12/20/2047	1.F FE
53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48		06/20/2022	Paydown		112,146	112,146	113,271	113,271	0	(1,125)	0	(1,125)	0	112,146	0	0	0	1,035	01/20/2048	1.F FE
539830-BD-0	LOCKHEED MARTIN CORP 3.800% 03/01/45		04/07/2022	GOLDMAN SACHS & CO.		73,981	75,000	97,733	96,686	0	(207)	0	(207)	0	96,480	0	(22,499)	(22,499)	1,742	03/01/2045	1.G FE
55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33		05/01/2022	Paydown		23,541	23,541	24,371	24,364	0	(823)	0	(823)	0	23,541	0	0	0	475	12/25/2033	1.A FM
55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		06/25/2022	Paydown		323,057	323,057	316,033	0	0	7,024	0	7,024	0	323,057	0	0	0	1,027	05/25/2067	1.A FE
55303X-AJ-4	MGM GROWTH MGM FINANCE 5.750% 02/01/27		04/29/2022	Taxable Exchange		1,606,800	1,560,000	1,560,000	1,560,000	0	0	0	0	0	1,560,000	0	46,800	46,800	70,677	02/01/2027	3.C FE
55312Y-BD-3	ML CFC COMMERCIAL MORTGAGE SERIES 2007-5 CLASS X 0.538% 08/12/48		06/01/2022	Paydown		0	0	2	2	0	(2)	0	(2)	0	0	0	0	0	0	08/12/2048	6. FE
55336V-AA-8	MPLX LP 4.000% 02/15/25		04/26/2022	JEFFERIES & COMPANY INC		1,252,550	1,250,000	1,245,500	1,248,400	0	156	0	156	0	1,248,556	0	3,994	3,994	35,139	02/15/2025	2.B FE
576434-DB-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35		06/01/2022	Paydown		5,936	5,936	6,011	6,011	0	(75)	0	(75)	0	5,936	0	0	0	129	02/25/2035	1.A FM
57643M-MM-3	MASTR ASSET SECURITIZATION TRU SERIES 2006-1 CLASS 2A1 2.074% 05/25/36		05/25/2022	Paydown		104,830	104,830	16,806	16,806	0	88,023	0	88,023	0	104,830	0	0	0	274	05/25/2036	1.D FM
58013M-FR-0	MCDONALD S CORP SERIES MTN 4.200% 04/01/50		04/07/2022	U.S. BANCORP INVESTMENTS INC		75,365	75,000	97,666	96,922	0	(148)	0	(148)	0	96,774	0	(21,409)	(21,409)	1,663	04/01/2050	2.A FE
585055-BS-4	MEDTRONIC INC SERIES W1 3.500% 03/15/25		06/01/2022	Call	101,6720	105,739	104,000	95,839	100,805	0	391	0	391	0	102,935	0	2,804	2,804	4,327	03/15/2025	1.G FE
585055-BT-2	MEDTRONIC INC SERIES W1 4.375% 03/15/35		05/26/2022	Various		15,805,800	15,000,000	15,010,350	15,019,061	0	51	0	51	0	15,019,113	0	786,687	786,687	425,955	03/15/2035	1.G FE
585498-AM-0	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG1 CLASS A12 144 3.500% 03/25/48		06/01/2022	Paydown		109,630	109,630	108,951	108,951	0	679	0	679	0	109,630	0	0	0	1,336	03/25/2048	1.A

E05.57

STATEMENT AS OF JUNE 30, 2022 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	For-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
585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.319% 10/25/48		06/01/2022	Paydown		1,210,322	1,210,322	1,220,697	1,220,697	0	(10,375)	0	(10,375)	0	1,210,322	0	0	0	20,230	10/25/2048	1.A
589929-2M-9	MLCC MORTGAGE INVESTORS INC SERIES 2003-F CLASS A1 2.264% 10/25/28		06/25/2022	Paydown		1,144	1,144	1,144	1,144	0	0	0	0	0	1,144	0	0	0	5	10/25/2028	1.A FM
589929-K5-6	MLCC MORTGAGE INVESTORS INC SERIES 03-B CLASS A1 2.304% 04/25/28		06/25/2022	Paydown		4,430	4,430	4,430	4,430	0	0	0	0	0	4,430	0	0	0	17	04/25/2028	1.A FM
59020U-NZ-4	MERRILL LYNCH MTGE INVESTORS SERIES 2004-G CLASS A1 2.184% 01/25/30		06/25/2022	Paydown		2,306	2,306	2,306	2,306	0	0	0	0	0	2,306	0	0	0	6	01/25/2030	1.A FM
59890C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61		06/01/2022	Paydown		3,263	3,263	3,209	3,209	0	54	0	54	0	3,263	0	0	0	50	01/25/2061	1.A
59892V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43		06/20/2022	Paydown		58,332	58,332	58,530	58,530	0	(198)	0	(198)	0	58,332	0	0	0	886	07/20/2043	1.F FE
59892W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43		06/20/2022	Paydown		25,139	25,139	25,162	25,162	0	(23)	0	(23)	0	25,139	0	0	0	451	03/20/2043	1.F FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27		06/30/2022	Redemption 100.0000		382,948	382,948	382,948	382,948	0	0	0	0	0	382,948	0	0	0	10,206	06/30/2027	1.G PL
60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32		06/30/2022	Redemption 100.0000		200,847	200,847	200,847	200,847	0	0	0	0	0	200,847	0	0	0	6,025	06/30/2032	1.G PL
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		04/08/2022	MORGAN STANLEY & CO. INC.		3,040,680	3,000,000	2,989,110	2,988,532	0	348	0	348	0	2,988,879	0	41,801	41,801	70,938	02/25/2023	1.G FE
61760R-AJ-1	MORGAN STANLEY CAPITAL I TRUST SERIES 2011-C3 CLASS C 144A 5.254% 07/15/49		06/01/2022	Paydown		121,093	121,093	121,857	121,857	0	(764)	0	(764)	0	121,093	0	0	0	2,591	07/15/2049	1.A FM
61772Q-AB-6	MORGAN STANLEY RESIDENTIAL SERIES 144A 21-6 0.344% 09/25/51		06/01/2022	Paydown		0	0	76,063	0	0	(75,907)	0	(75,907)	0	0	0	0	0	12,307	09/25/2051	1.A FE
61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14 0.240% 03/25/52		06/01/2022	Paydown		0	0	118,001	0	0	(118,001)	0	(118,001)	0	0	0	0	0	4,038	03/25/2052	1.A FE
61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A 4.726% 03/25/52		06/25/2022	Paydown		0	0	54,402	0	0	(54,402)	0	(54,402)	0	0	0	0	0	5,200	03/25/2052	1.A FE
61913P-AP-7	MORTGAGEIT TRUST SERIES 05-1 CLASS 1A1 2.264% 02/25/35		06/25/2022	Paydown		1,953	1,953	1,953	1,953	0	0	0	0	0	1,953	0	0	0	7	02/25/2035	1.A FM
61915R-BC-9	MORTGAGEIT TRUST SERIES 2005-AR1 CLASS 1A2 1.994% 11/25/35		06/27/2022	Paydown		877	942	299	299	0	577	0	577	0	877	0	0	0	4	11/25/2035	1.D FM
61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40		06/20/2022	Paydown		61,232	61,232	61,251	61,251	0	(19)	0	(19)	0	61,232	0	0	0	725	09/20/2040	1.D FE
61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43		06/20/2022	Paydown		198,721	198,721	198,859	198,859	0	(138)	0	(138)	0	198,721	0	0	0	3,516	12/21/2043	1.F FE
61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		06/20/2022	Paydown		90,477	90,477	90,358	90,358	0	119	0	119	0	90,477	0	0	0	1,500	06/22/2043	1.F FE
61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		06/20/2022	Paydown		53,859	53,859	53,347	53,347	0	512	0	512	0	53,859	0	0	0	680	04/20/2046	1.F FE
61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47		06/20/2022	Paydown		77,488	77,488	77,938	77,938	0	(451)	0	(451)	0	77,488	0	0	0	677	04/22/2047	1.G FE
61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46		06/20/2022	Paydown		91,477	91,477	92,857	92,857	0	(1,379)	0	(1,379)	0	91,477	0	0	0	774	12/20/2046	1.G FE
62927#-AD-8	NFL VENTURES LP 2.830% 03/31/24		04/15/2022	Redemption 100.0000		950,298	950,298	950,298	950,298	0	0	0	0	0	950,298	0	0	0	13,447	03/31/2024	1.E FE
637417-AH-9	NATIONAL RETAIL PROP INC 4.000% 11/15/25		05/26/2022	U.S. BANCORP INVESTMENTS INC		1,314,703	1,300,000	1,296,867	1,298,662	0	133	0	133	0	1,298,795	0	15,908	15,908	28,311	11/15/2025	2.A FE
637432-NQ-4	NATIONAL RURAL UTIL COOP 3.900% 11/01/28		04/25/2022	Various		9,022,060	9,000,000	8,994,060	8,995,708	0	167	0	167	0	8,995,875	0	26,185	26,185	165,533	11/01/2028	1.E FE
64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3 6.173% 07/25/36		06/01/2022	Paydown		31,908	31,908	9,371	9,371	0	22,537	0	22,537	0	31,908	0	0	0	183	07/25/2036	1.D FM
64828G-AH-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-6A CLASS A11B 144A 0.500% 09/25/59		06/01/2022	Paydown		0	0	54,222	54,222	0	(54,222)	0	(54,222)	0	0	0	0	0	9,863	09/25/2059	1.A FE

EO5.58

STATEMENT AS OF JUNE 30, 2022 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
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57		06/01/2022	Paydown		32,540	32,540	31,326	31,326	0	1,214	0	1,214	0	32,540	0	0	0	546	08/27/2057	1.A
..64830E-AF-8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS A11A 144A 0.772% 11/25/58		06/01/2022	Paydown		0	0	266,612	266,612	0	(266,612)	0	(266,612)	0	0	0	0	0	29,136	11/25/2058	1.A FE
..64830E-AM-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B110 144A 0.521% 11/25/58		06/01/2022	Paydown		0	0	5,215	5,215	0	(5,215)	0	(5,215)	0	0	0	0	0	456	11/25/2058	1.D FE
..64830E-AW-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B210 144A 0.271% 11/25/58		06/01/2022	Paydown		0	0	1,868	1,868	0	(1,868)	0	(1,868)	0	0	0	0	0	149	11/25/2058	1.G FE
..64830E-BF-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B310 144A 0.021% 11/25/58		06/01/2022	Paydown		0	0	293	293	0	(293)	0	(293)	0	0	0	0	0	4	11/25/2058	2.C FE
..648310-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		05/25/2022	Paydown		0	0	63,548	63,548	0	877	0	877	0	63,548	0	0	0	209	04/25/2062	1.A FE
..651290-AQ-1	NEWFIELD EXPLORATION CO 5.625% 07/01/24		06/10/2022	Call 104.7465 Redemption 100.0000		796,073	760,000	758,100	759,464	0	90	0	90	0	795,626	0	447	447	76,330	07/01/2024	2.C FE
..65819#-AA-8	NORTH CAROLINA ELECTRIC M 3.080% 12/15/46		06/15/2022			185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	2,849	12/15/2046	1.G
..67020Y-AQ-3	NUANCE COMMUNICATIONS 5.625% 12/15/26		04/02/2022	Call 102.8130		1,233,756	1,200,000	1,188,744	1,193,611	0	285	0	285	0	1,227,652	0	6,104	6,104	53,819	12/15/2026	3.C FE
..67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48		06/01/2022	Paydown		168,945	168,945	175,774	175,774	0	(6,829)	0	(6,829)	0	168,945	0	0	0	3,750	11/25/2048	1.A
..67112F-AM-2	ONSLow BAY FINANCIAL LLC SERIES 2018-1 CLASS B1A 144A 2.834% 06/25/57		06/01/2022	Paydown		43,267	43,267	39,292	39,292	0	3,975	0	3,975	0	43,267	0	0	0	509	06/25/2057	1.A
..67112V-AM-7	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A11X 14 4.544% 05/27/49		06/25/2022	Paydown		0	0	69,557	69,557	0	(69,557)	0	(69,557)	0	0	0	0	0	26,245	05/27/2049	1.A FE
..67112V-BB-0	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A25144A 4.000% 05/27/49		06/01/2022	Paydown		116,638	116,638	125,590	125,590	0	(8,952)	0	(8,952)	0	116,638	0	0	0	1,820	05/27/2049	1.A
..67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS IA9 14 3.500% 10/25/59		06/01/2022	Paydown		106,592	106,592	106,845	106,845	0	(253)	0	(253)	0	106,592	0	0	0	1,443	10/25/2059	1.A
..67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 5.052% 10/25/59		06/01/2022	Paydown		16,693	16,693	15,511	15,511	0	1,181	0	1,181	0	16,693	0	0	0	348	10/25/2059	1.A
..67113A-BL-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14 5.052% 10/25/59		06/01/2022	Paydown		27,905	27,905	25,061	25,061	0	2,844	0	2,844	0	27,905	0	0	0	581	10/25/2059	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49		06/01/2022	Paydown		183,012	183,012	192,587	192,587	0	(9,575)	0	(9,575)	0	183,012	0	0	0	2,625	12/25/2049	1.A
..67113C-AM-8	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 111 144 4.094% 12/25/49		06/25/2022	Paydown		0	0	214,562	214,562	0	(214,562)	0	(214,562)	0	0	0	0	0	53,728	12/25/2049	1.A FE
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS 1A3144A 4.000% 06/25/59		06/01/2022	Paydown		195,577	195,577	199,816	199,816	0	(4,240)	0	(4,240)	0	195,577	0	0	0	3,120	06/25/2059	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61		06/01/2022	Paydown		4,869	4,869	4,395	0	0	475	0	475	0	4,869	0	0	0	8	10/25/2061	1.A
..67115F-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1 144A 4.310% 05/25/62		06/25/2022	Paydown		9,784	9,784	9,752	0	0	32	0	32	0	9,784	0	0	0	35	05/25/2062	1.A FE
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52		06/25/2022	Paydown		50,302	50,302	42,741	0	0	7,561	0	7,561	0	50,302	0	0	0	170	02/25/2052	1.A FE
..67448Q-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59		06/01/2022	Paydown		191,271	191,271	192,639	192,639	0	(1,368)	0	(1,368)	0	191,271	0	0	0	3,086	01/25/2059	1.A
..680223-AK-0	OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/26		05/26/2022	GOLDMAN SACHS & CO		995,860	1,000,000	987,480	991,730	0	673	0	673	0	992,402	0	3,458	3,458	29,601	08/26/2026	2.B FE
..68389F-ET-7	OPTION ONE MORTGAGE LOAN TRUST SERIES 2004-1 CLASS M2 3.274% 01/25/34		06/27/2022	Paydown		49,014	49,014	49,359	49,359	0	(345)	0	(345)	0	49,014	0	0	0	377	01/25/2034	1.A FM
..693304-BD-8	PECO ENERGY CO 4.600% 05/15/52		05/25/2022			33,508	32,000	31,769	0	0	0	0	0	31,769	0	1,739	1,739	12	05/15/2052	1.E FE	
..693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50		06/01/2022	Paydown		109,734	109,734	112,180	112,180	0	(2,446)	0	(2,446)	0	109,734	0	0	0	1,338	05/25/2050	1.A
..693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50		06/01/2022	Paydown		106,453	106,453	110,315	110,315	0	(3,863)	0	(3,863)	0	106,453	0	0	0	1,238	11/25/2050	1.A

E05.59

STATEMENT AS OF JUNE 30, 2022 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
693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50		06/01/2022	Paydown		211,610	211,610	220,195	220,195	0	(8,584)	0	(8,584)	0	211,610	0	0	0	2,871	01/25/2050	1.A
69371V-AM-9	PSMC TRUST SERIES 2018-1A CLASS A12 144A 3.500% 02/25/48		06/01/2022	Paydown		289,710	289,710	286,623	286,623	0	3,086	0	3,086	0	289,710	0	0	0	3,911	02/25/2048	1.A
69374X-AA-8	PSMC 2019 2 TRUST SERIES 2019-2 CLASS A1 144A 3.500% 10/25/49		06/01/2022	Paydown		34,847	34,847	35,190	35,190	0	(344)	0	(344)	0	34,847	0	0	0	471	10/25/2049	1.A
69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.500% 11/25/49		06/01/2022	Paydown		135,123	135,123	135,932	135,932	0	(809)	0	(809)	0	135,123	0	0	0	2,115	11/25/2049	1.A
713448-FF-0	PEPSICO INC 2.625% 10/21/41		04/07/2022	GOLDMAN SACHS & CO		86,947	100,000	99,845	99,846	0	2	0	2	0	99,848	0	(12,901)	(12,901)	1,240	10/21/2041	1.E FE
714294-AD-7	PERRIGO CO LTD SERIES W1 4.000% 11/15/23		05/20/2022	Call		101,9250	5,096,250	4,995,453	4,995,453	0	1,062	0	1,062	0	5,092,765	0	3,485	3,485	199,028	11/15/2023	3.B FE
717081-EK-5	PFIZER INC 4.200% 09/15/48		04/07/2022	BANK OF AMERICA		81,863	75,000	103,283	102,229	0	(228)	0	(228)	0	102,000	0	(20,138)	(20,138)	1,803	09/15/2048	1.F FE
74160M-EV-0	PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7 2.124% 08/25/34		06/25/2022	Paydown		12,449	12,578	9,239	9,392	0	3,057	0	3,057	0	12,449	0	0	0	42	08/25/2034	1.D FM
74160M-GP-1	PRIME MORTGAGE TRUST SERIES 2005-1 CLASS 1A6 2.024% 03/25/35		06/25/2022	Paydown		63,025	63,025	52,211	52,211	0	10,815	0	10,815	0	63,025	0	0	0	252	03/25/2035	1.D FM
74165G-AB-6	PRIMA CAPITAL LTD SERIES 2015-4A CLASS C 144A 4.000% 08/24/49		06/20/2022	Paydown		13,443,116	13,443,116	13,346,925	13,346,925	0	96,192	0	96,192	0	13,443,116	0	0	0	268,862	08/24/2049	1.G FE
74166Y-AA-8	PRIMOSE SCHOOLS SERIES 2019-1A CLASS A2 144A 4.475% 07/30/49		04/30/2022	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	196	07/30/2049	2.B FE
743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50		06/01/2022	Paydown		41,473	41,473	43,309	43,309	0	(1,836)	0	(1,836)	0	41,473	0	0	0	528	02/25/2050	1.A
747525-AJ-2	QUALCOMM INCORPORATED 4.650% 05/20/35		06/15/2022	Various		25,040,471	24,500,000	24,171,565	24,247,845	0	5,154	0	5,154	0	24,252,999	0	787,472	787,472	550,783	05/20/2035	1.F FE
74922Z-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 2.374% 11/25/36		06/25/2022	Paydown		6,817	6,634	4,792	4,792	0	2,026	0	2,026	0	6,817	0	0	0	29	11/25/2036	1.D FM
74922Z-AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1 2.074% 12/25/36		06/25/2022	Paydown		13,757	15,138	10,898	10,898	0	2,859	0	2,859	0	13,757	0	0	0	50	12/25/2036	1.D FM
749357-AA-7	WOODWARD CAPITAL MANAGEMENT SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49		06/01/2022	Paydown		32,716	32,716	34,286	34,286	0	(1,570)	0	(1,570)	0	32,716	0	0	0	477	09/25/2049	1.A
74936R-BA-1	WOODWARD CAPITAL MANAGEMENT SERIES 2021-2 CLASS AX1 144A 0.065% 06/25/51		06/01/2022	Paydown		0	0	12,304	12,304	0	(12,304)	0	(12,304)	0	0	0	0	0	1,352	06/25/2051	1.A FE
749389-AA-0	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50		06/01/2022	Paydown		158,060	158,060	161,630	161,630	0	(3,570)	0	(3,570)	0	158,060	0	0	0	2,080	02/25/2050	1.A
749389-AS-1	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A 0.478% 02/25/50		06/01/2022	Paydown		0	0	74,296	0	0	(74,296)	0	(74,296)	0	0	0	0	0	1,572	02/25/2050	1.A FE
75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 1.954% 04/25/37		06/25/2022	Paydown		9,194	9,988	7,584	7,584	0	1,610	0	1,610	0	9,194	0	0	0	28	04/25/2037	1.D FM
75409Q-BN-0	RATE MORTGAGE TRUST SERIES 2021-J2 CLASS AX1 144A 0.264% 08/25/51		06/01/2022	Paydown		0	0	43,949	43,949	0	(43,949)	0	(43,949)	0	0	0	0	0	4,860	08/25/2051	1.A FE
75884R-AU-7	REGENCY CENTERS LP 3.900% 11/01/25		04/26/2022	U.S. BANCORP INVESTMENTS INC		3,772,388	3,750,000	3,722,400	3,738,241	0	927	0	927	0	3,739,167	0	33,220	33,220	71,906	11/01/2025	2.A FE
759950-FG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.470% 05/25/35		06/01/2022	Paydown		13,566	13,566	13,816	13,816	0	(250)	0	(250)	0	13,566	0	0	0	278	05/25/2035	1.A FM
759950-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.934% 02/25/36		06/01/2022	Paydown		0	20,539	0	0	0	0	0	0	0	0	0	0	0	263	02/25/2036	1.D FM
76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 2.024% 04/25/35		05/25/2022	Paydown		4,262	4,614	4,068	4,068	0	195	0	195	0	4,262	0	0	0	11	04/25/2035	1.D FM
76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 2.024% 04/25/35		06/25/2022	Paydown		6,396	6,553	5,778	5,778	0	618	0	618	0	6,396	0	0	0	27	04/25/2035	2.B FM
76110W-C7-9	RESIDENTIAL ASSET SECURITIES C SERIES 2004-KS8 CLASS M1 5.340% 09/25/34		04/01/2022	Paydown		124,230	124,230	123,900	123,900	0	330	0	330	0	124,230	0	0	0	2,211	09/25/2034	1.A FM
761118-JH-2	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS14 CLASS 2A1 6.000% 09/25/35		06/01/2022	Paydown		5,032	5,421	1,975	1,975	0	3,057	0	3,057	0	5,032	0	0	0	124	09/25/2035	1.D FM
761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04 CLASS 2A2 2.324% 12/25/45		06/27/2022	Paydown		1,300	(2,957)	(143)	(143)	0	1,443	0	1,443	0	1,300	0	0	0	11	12/25/2045	1.D FM

E05.60

STATEMENT AS OF JUNE 30, 2022 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
..761118-VY-1	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-002 CLASS A1 2.064% 02/25/46		06/27/2022	Paydown		10,834	10,834	1,826	1,826	0	9,008	0	9,008	0	10,834	0	0	0	31	02/25/2046	1.D FM
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 2.024% 03/25/25		06/27/2022	Paydown		543	543	546	546	0	(3)	0	(3)	0	543	0	0	0	2	03/25/2025	4.B FE
..797440-CB-8	SAN DIEGO G & E SERIES XXX 3.000% 03/15/32		05/11/2022	Various		6,355,442	7,080,000	7,059,964	0	0	290	0	290	0	7,060,254	0	(704,812)	(704,812)	36,580	03/15/2032	1.F FE
..806605-AG-6	MERCK & CO INC 6.500% 12/01/33		05/03/2022			4,922,320	4,000,000	5,042,320	4,729,222	0	(16,003)	0	(16,003)	0	4,713,218	0	209,102	209,102	111,222	12/01/2033	1.E FE
..806851-AG-6	SCHLUMBERGER HLDGS CORP SERIES 144A 4.000% 12/21/25		05/26/2022			518,269	513,000	512,667	512,852	0	14	0	14	0	512,866	0	5,403	5,403	9,120	12/21/2025	2.A FE
..806851-AK-7	SCHLUMBERGER HLDGS CORP SERIES 144A 3.900% 05/17/28		04/19/2022	MORGAN STANLEY & CO. INC.		7,700,648	7,823,000	7,813,143	7,815,994	0	298	0	298	0	7,816,292	0	(115,643)	(115,643)	130,514	05/17/2028	2.A FE
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49		06/01/2022	Paydown		693,403	693,403	708,656	708,656	0	(15,253)	0	(15,253)	0	693,403	0	0	0	10,011	12/25/2049	1.A
..81743A-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A19 144A 3.500% 12/25/49		06/01/2022	Paydown		43,338	43,338	44,283	44,283	0	(945)	0	(945)	0	43,338	0	0	0	626	12/25/2049	1.A
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 2.355% 04/20/33		06/20/2022	Paydown		5,921	5,921	5,939	5,939	0	(18)	0	(18)	0	5,921	0	0	0	26	04/20/2033	1.A FM
..81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 1.905% 07/20/33		06/20/2022	Paydown		4,908	4,908	4,787	4,787	0	121	0	121	0	4,908	0	0	0	15	07/20/2033	1.A FM
..81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1 2.275% 10/20/34		06/20/2022	Paydown		2,550	2,550	2,610	2,610	0	(60)	0	(60)	0	2,550	0	0	0	11	10/20/2034	1.A FM
..81744F-EV-5	SEQUOIA MORTGAGE TRUST SERIES 2004-10 CLASS A2 2.235% 11/20/34		06/20/2022	Paydown		9,620	9,620	9,620	9,620	0	0	0	0	0	9,620	0	0	0	42	11/20/2034	1.A FM
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43		06/01/2022	Paydown		50,634	50,634	52,442	52,442	0	(1,807)	0	(1,807)	0	50,634	0	0	0	750	07/25/2043	1.A
..81745U-AA-1	SEQUOIA MORTGAGE TRUST SERIES 2013-4 CLASS A101 144A 0.857% 04/25/43		06/01/2022	Paydown		0	0	2,915	2,915	0	(2,915)	0	(2,915)	0	0	0	0	0	957	04/25/2043	1.A FE
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47		06/01/2022	Paydown		40,148	40,148	40,243	40,243	0	(95)	0	(95)	0	40,148	0	0	0	581	07/25/2047	1.A
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47		06/01/2022	Paydown		2,935	2,935	2,899	2,899	0	36	0	36	0	2,935	0	0	0	43	07/25/2047	1.A
..81746D-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2017-5 CLASS A19 144A 3.500% 08/25/47		06/01/2022	Paydown		12,050	12,050	11,283	11,283	0	766	0	766	0	12,050	0	0	0	172	08/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47		06/01/2022	Paydown		51,867	51,867	55,310	55,310	0	(3,444)	0	(3,444)	0	51,867	0	0	0	766	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47		06/01/2022	Paydown		176,347	176,347	180,353	180,353	0	(4,006)	0	(4,006)	0	176,347	0	0	0	2,600	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47		06/01/2022	Paydown		137,892	137,892	139,953	139,953	0	(2,061)	0	(2,061)	0	137,892	0	0	0	2,292	12/25/2047	1.A
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48		06/01/2022	Paydown		201,127	201,127	200,648	200,648	0	479	0	479	0	201,127	0	0	0	2,841	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48		06/01/2022	Paydown		191,144	191,144	192,621	192,621	0	(1,477)	0	(1,477)	0	191,144	0	0	0	3,482	08/25/2048	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49		06/01/2022	Paydown		53,056	53,056	58,380	58,380	0	(5,324)	0	(5,324)	0	53,056	0	0	0	880	06/25/2049	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49		06/01/2022	Paydown		152,332	152,332	158,356	158,356	0	(6,024)	0	(6,024)	0	152,332	0	0	0	2,868	08/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48		06/01/2022	Paydown		88,794	88,794	89,225	89,225	0	(431)	0	(431)	0	88,794	0	0	0	1,375	03/25/2048	1.A
..81747D-BC-2	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A103144A 0.500% 03/25/48		06/01/2022	Paydown		0	0	2,690	2,690	0	(2,690)	0	(2,690)	0	0	0	0	0	595	03/25/2048	1.A FE
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48		06/01/2022	Paydown		63,872	63,872	63,669	63,669	0	204	0	204	0	63,872	0	0	0	919	06/25/2048	1.A

E05.61

STATEMENT AS OF JUNE 30, 2022 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
..81747L-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2018-CH4 CLASS A13 144A 4.500% 10/25/48		06/01/2022	Paydown		284,991	284,991	285,464	285,464	0	(472)	0	(472)	0	284,991	0	0	0	5,427	10/25/2048	1.A
..81747M-AA-7	SEQUOIA MORTGAGE TRUST SERIES 2019 CH1 CLASS A1 4.500% 03/25/49		05/01/2022	Paydown		11,204	11,204	11,475	11,475	0	(271)	0	(271)	0	11,204	0	0	0	195	03/25/2049	1.A
..81747M-CD-9	SEQUOIA MORTGAGE TRUST SERIES 2019 CH1 CLASS B1B 4.861% 03/25/49		06/01/2022	Paydown		87,343	87,343	91,072	91,072	0	(3,729)	0	(3,729)	0	87,343	0	0	0	1,796	03/25/2049	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS A2 144A 3.500% 09/25/49		06/01/2022	Paydown		187,158	187,158	194,326	194,326	0	(7,168)	0	(7,168)	0	187,158	0	0	0	2,350	09/25/2049	1.A
..81748C-BB-5	SEQUOIA MORTGAGE TRUST SERIES 2021-9 CLASS A101 144A 0.367% 01/25/52		06/01/2022	Paydown		0	0	143,066	143,066	0	(143,066)	0	(143,066)	0	0	0	0	0	16,382	01/25/2052	1.A FE
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49		06/01/2022	Paydown		190,494	190,494	197,884	197,884	0	(7,390)	0	(7,390)	0	190,494	0	0	0	2,737	09/25/2049	1.A
..81748G-BA-8	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A13 144A 4.000% 09/25/49		06/01/2022	Paydown		211,659	211,659	215,998	215,998	0	(4,339)	0	(4,339)	0	211,659	0	0	0	3,041	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49		06/01/2022	Paydown		52,915	52,915	51,624	51,624	0	1,291	0	1,291	0	52,915	0	0	0	760	09/25/2049	1.A
..81748G-CA-7	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A101 144 0.505% 09/25/49		06/01/2022	Paydown		0	0	26,982	26,982	0	(26,982)	0	(26,982)	0	0	0	0	0	13,086	09/25/2049	1.A FE
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.505% 09/25/49		06/01/2022	Paydown		18,340	18,340	19,414	19,414	0	(1,074)	0	(1,074)	0	18,340	0	0	0	346	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49		06/01/2022	Paydown		55,717	55,717	58,062	58,062	0	(2,345)	0	(2,345)	0	55,717	0	0	0	711	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50		06/01/2022	Paydown		177,782	177,782	185,245	185,245	0	(7,463)	0	(7,463)	0	177,782	0	0	0	2,422	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50		06/01/2022	Paydown		455,218	455,218	464,286	464,286	0	(9,068)	0	(9,068)	0	455,218	0	0	0	6,540	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50		06/01/2022	Paydown		117,697	117,697	120,795	120,795	0	(3,098)	0	(3,098)	0	117,697	0	0	0	1,132	11/25/2050	1.A
..81748T-BB-8	SEQUOIA MORTGAGE TRUST SERIES 2021-7 CLASS A101 144A 0.371% 11/25/51		06/01/2022	Paydown		0	0	182,278	182,278	0	(182,278)	0	(182,278)	0	0	0	0	0	17,747	11/25/2051	1.A FE
..81748V-BB-3	SEQUOIA MORTGAGE TRUST SERIES 21-3 CLASS A101 0.154% 05/25/51		06/01/2022	Paydown		0	0	64,221	64,221	0	(64,221)	0	(64,221)	0	0	0	0	0	6,654	05/25/2051	1.A FE
..81748Y-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A101 144A 0.430% 10/25/51		06/01/2022	Paydown		0	0	124,645	124,645	0	(124,645)	0	(124,645)	0	0	0	0	0	14,617	10/25/2051	1.A FE
..82281F-BA-1	SHELLPOINT CO ORIGINATOR TRUST SERIES 2017 2 CLASS AX1 0.154% 10/25/47		06/01/2022	Paydown		0	0	5,258	5,258	0	(5,258)	0	(5,258)	0	0	0	0	0	4,884	10/25/2047	1.A FE
..824348-BF-2	SHERWIN WILLIAMS CO 3.950% 01/15/26 SLIDE 2018-FUN SERIES 2018-FUN CLASS C 144A 3.124% 06/15/31		04/18/2022	JANE STREET CAPITAL		2,532,425	2,500,000	2,489,000	2,495,195	0	358	0	358	0	2,495,553	0	36,872	36,872	75,434	01/15/2026	2.B FE
..831350-AJ-2	SOFI CONSUMER LOAN PROGRA SERIES 2019 2 CLASS C 3.460% 04/25/28		06/15/2022	Paydown		33,097	33,097	33,097	33,097	0	0	0	0	0	33,097	0	0	0	291	06/15/2031	1.G FE
..83406C-AC-3	SOFI CONSUMER LOAN PROGRAM SERIES 2018-4 CLASS C 144A 4.170% 11/26/27		06/25/2022	Paydown		1,030,723	1,030,723	1,028,863	1,028,863	0	1,860	0	1,860	0	1,030,723	0	0	0	14,698	04/25/2028	1.B FE
..83406H-AC-2	SOLAR STAR FUNDING LLC SERIES 144A 5.375% 06/30/35		06/30/2022	Various		260,265	260,265	266,089	266,089	0	(5,825)	0	(5,825)	0	260,265	0	0	0	6,995	06/30/2035	2.B FE
..83416W-AA-1	SOLVAY FINANCE AMERICA LLC SERIES 144A 4.450% 12/03/25		06/15/2022	Various		983,130	1,000,000	998,800	999,466	0	58	0	58	0	999,524	0	(16,394)	(16,394)	23,981	12/03/2025	2.B FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		06/20/2022	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	140	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS A211 144A 2.636% 08/20/51		06/20/2022	Paydown		14,375	14,375	14,375	14,375	0	0	0	0	0	14,375	0	0	0	95	08/20/2051	2.B FE
..83611M-BV-9	SOUNDVIEW HOME LOAN TRUST SERIES 2004-IMC1 CLASS M1 2.374% 01/25/35		06/27/2022	Paydown		8,668	8,668	8,659	8,659	0	9	0	9	0	8,668	0	0	0	38	01/25/2035	1.A FM

E05.62

STATEMENT AS OF JUNE 30, 2022 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	For-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
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		06/15/2022	UBS		3,376,114	3,375,000	3,375,000	3,375,000	.0	.0	.0	.0	.0	3,375,000	.0	1,114	1,114	.79,065	03/20/2025	2.A FE
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		06/20/2022	Redemption	100.0000																
85234#-AB-1	STADIUM FUNDING TRUST 5.000% 04/01/39		04/01/2022	Various		318,377	318,377	318,377	318,377	.0	.0	.0	.0	.0	318,377	.0	.0	.0	2,233	03/20/2025	2.A FE
855244-AR-0	STARBUCKS CORP 4.000% 11/15/28		04/26/2022	BANK OF AMERICA		1,003,560	1,000,000	998,880	999,166	.0	175	.0	175	.0	999,341	.0	4,219	4,219	18,111	11/15/2028	2.B FE
86083#-AA-5	STIM STAR IV LLC 4.950% 04/30/23		04/30/2022	Various		580,145	580,145	580,145	580,145	.0	.0	.0	.0	.0	580,145	.0	.0	.0	14,359	04/30/2023	2.A PL
86358H-RV-3	STRUCTURED ASSET MORTGAGE INVE SERIES 2003-CLASS A1 2.335% 10/19/33		06/19/2022	Paydown		604	604	592	592	.0	.12	.0	.12	.0	604	.0	.0	.0	.2	10/19/2033	1.A FM
86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6W CLASS A 2.264% 10/25/31		06/27/2022	Paydown		137	137	137	137	.0	.0	.0	.0	.0	137	.0	.0	.0	.1	10/25/2031	5.B GI
86359L-BL-2	STRUCTURED ASSET MORTGAGE INV SERIES 2004-AR2 CLASS 1A 2.175% 05/19/34		06/19/2022	Paydown		771	771	771	771	.0	.0	.0	.0	.0	771	.0	.0	.0	.3	05/19/2034	1.A FM
86744T-AB-2	HELLOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48		06/20/2022	Paydown		55,266	55,266	55,165	55,165	.0	101	.0	101	.0	55,266	.0	.0	.0	454	07/20/2048	1.G FE
86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49		06/20/2022	Paydown		75,932	75,932	74,235	.0	.0	1,696	.0	1,696	.0	75,932	.0	.0	.0	542	02/22/2049	1.G FE
86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55		04/30/2022	Paydown		17,354	17,354	17,274	17,274	.0	.80	.0	.80	.0	17,354	.0	.0	.0	291	02/01/2055	1.G FE
86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56		04/30/2022	Paydown		28,954	28,954	28,912	28,912	.0	.42	.0	.42	.0	28,954	.0	.0	.0	374	04/28/2056	1.G FE
86772D-AA-4	SUNRUN ATHENA ISSUER SERIES 2018-1 CLASS A 144A 5.310% 04/30/49		04/30/2022	Paydown		23,612	23,612	22,993	22,993	.0	619	.0	619	.0	23,612	.0	.0	.0	627	04/30/2049	1.G FE
86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55		04/30/2022	Paydown		15,086	15,086	14,841	14,841	.0	245	.0	245	.0	15,086	.0	.0	.0	272	02/01/2055	1.F FE
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54		06/30/2022	Paydown		46,202	46,202	45,813	45,813	.0	389	.0	389	.0	46,202	.0	.0	.0	919	06/30/2054	1.G FE
87233Q-AC-2	TC PIPELINES LP 3.900% 05/25/27		04/12/2022	SUNTRUST		3,436,686	3,400,000	3,400,000	3,400,000	.0	.0	.0	.0	.0	3,400,000	.0	36,686	36,686	51,198	05/25/2027	2.B FE
87248Q-AE-8	TIF FUNDING II LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46		06/20/2022	Paydown		19,375	19,375	19,372	19,372	.0	.3	.0	.3	.0	19,375	.0	.0	.0	133	02/20/2046	1.F FE
87264A-BD-6	T MOBILE USA INC SERIES WI 3.750% 04/15/27		04/12/2022	CITIGROUP GLOBAL MARKETS		995,670	1,000,000	999,637	999,670	.0	.42	.0	.42	.0	999,712	.0	(4,042)	(4,042)	18,646	04/15/2027	2.C FE
87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57		06/01/2022	Paydown		14,405	14,405	14,282	.0	.0	122	.0	122	.0	14,405	.0	.0	.0	52	06/25/2057	1.A FE
87342R-AC-8	TACO BELL FUNDING LLC SERIES 16-1A CLASS A23 144A 4.970% 05/25/46		05/25/2022	Paydown		456	456	450	450	.0	.6	.0	.6	.0	456	.0	.0	.0	11	05/25/2046	2.B FE
87342R-AE-4	TACO BELL FUNDING LLC SERIES 2018-1 CLASS A21 144A 4.940% 11/25/48		05/25/2022	Paydown		15,325	15,325	15,079	15,079	.0	246	.0	246	.0	15,325	.0	.0	.0	379	11/25/2048	2.B FE
87342R-AJ-3	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A23 144A 2.542% 08/25/51		05/25/2022	Paydown		18,750	18,750	18,750	18,750	.0	.0	.0	.0	.0	18,750	.0	.0	.0	238	08/25/2051	2.B FE
88104#-AA-4	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40		06/30/2022	Various		300,914	300,914	300,914	300,914	.0	.0	.0	.0	.0	300,914	.0	.0	.0	6,906	08/31/2040	2.C PL
88150D-AA-3	TES LLC SERIES 2017-1A CLASS A 144A 4.330% 10/20/47		04/20/2022	Paydown		38,134	38,134	37,894	37,894	.0	240	.0	240	.0	38,134	.0	.0	.0	826	10/20/2047	2.A FE
88307#-AA-3	TEXOMA WIND LLC 4.120% 06/30/34		06/30/2022	Various		1,063,711	1,063,711	1,063,712	1,063,711	.0	.0	.0	.0	.0	1,063,711	.0	.0	.0	21,912	06/30/2034	2.C PL
88632A-CC-0	TIAA BANK MORTGAGE LOAN TRUST SERIES 2018-3 CLASS B2 144A 4.180% 11/25/48		06/01/2022	Paydown		12,280	12,280	11,830	11,830	.0	451	.0	451	.0	12,280	.0	.0	.0	213	11/25/2048	1.A
89307#-AA-7	TRANS BAY CABLE LLC 2.920% 06/30/47		06/30/2022	Various		87,160	87,160	87,083	87,083	.0	.77	.0	.77	.0	87,160	.0	.0	.0	1,834	06/30/2047	1.E PL
89407#-AD-0	TRANSWESTERN HOLDING COMPANY 5.890% 05/24/22		05/24/2022	Various		4,700,000	4,700,000	4,700,000	4,700,000	.0	.0	.0	.0	.0	4,700,000	.0	.0	.0	138,415	05/24/2022	2.C
89837#-AD-0	ESTATE OF BERNICE BISHOP 4.930% 04/14/29		04/14/2022	Redemption	100.0000		291,667	291,667	306,193	.0	(14,338)	.0	(14,338)	.0	291,667	.0	.0	.0	7,190	04/14/2029	1.D
90214G-AA-5	2014 ESA PROJECT COMPANY INC 6.070% 03/30/30		06/30/2022	Various		247,219	247,219	245,327	245,372	.0	1,848	.0	1,848	.0	247,219	.0	.0	.0	7,503	03/30/2030	2.B PL

E05.63

STATEMENT AS OF JUNE 30, 2022 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	
90229*-AA-4	2015 ESA PROJECT COMPANY LLC 3.040% 06/30/31		06/30/2022	Redemption	100.0000																	
90291J-AX-5	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C9 CLASS XA 1.030% 03/15/51		06/01/2022	Paydown		266,630	266,630	266,630	266,630	.0	.0	.0	.0	.0	266,630	.0	.0	.0	3,032	06/30/2031	2.B PL	
90345W-AA-2	US AIRWAYS 2012-1A PTT 5.900% 10/01/24 UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV2		04/01/2022	Redemption	100.0000																	
90354T-BB-4	CLASS AX4 144 0.560% 09/25/51		06/01/2022	Paydown		414,922	414,922	390,910	395,197	.0	19,726	.0	19,726	.0	414,922	.0	.0	.0	12,240	10/01/2024	2.A FE	
90354X-AY-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX1 144 0.165% 08/25/51		06/01/2022	Paydown				10,913	10,913	.0	(10,913)	.0	(10,913)	.0	.0	.0	.0	.0	1,195	09/25/2051	1.B FE	
90354Y-BB-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV1 CLASS AX4 144 0.500% 08/25/51		06/01/2022	Paydown				45,580	45,580	.0	(45,580)	.0	(45,580)	.0	.0	.0	.0	.0	5,214	08/25/2051	1.B FE	
907818-FZ-6	UNION PACIFIC CORP 3.500% 02/14/53		04/07/2022	Paydown				46,301	49,992	.0	.0	.0	.0	.0	49,992	.0	(3,691)	(3,691)	277	02/14/2053	1.G FE	
907818-GA-0	UNION PACIFIC CORP 3.850% 02/14/72		04/11/2022	Paydown				45,374	49,868	.0	.0	.0	.0	.0	49,868	.0	(4,494)	(4,494)	315	02/14/2072	1.G FE	
907825-AA-1	UNION PACIFIC RR CO SERIES 14-1 3.227% 05/14/26		05/14/2022	Various		38,012	38,012	37,884	37,884	.0	118	.0	118	.0	38,012	.0	.0	.0	613	05/14/2026	1.D FE	
90782J-AA-1	UNION PACIFIC RR CO 2.695% 05/12/27 UNITED AIR 2020 1 A PTT SERIES 20-1 5.875%		05/12/2022	Redemption	100.0000																	
90931G-AA-7	UNITED AIR 2016-2 AA SERIES AA 2.875%		04/15/2022	Redemption	100.0000																	
90932E-AA-1	UNITED AIR 2019 2 AA PTT SERIES AA 2.700%		05/01/2022	Redemption	100.0000																	
90932J-AA-0	UNITED AIR 2020 1 B PTT 4.875% 01/15/26		04/15/2022	Redemption	100.0000																	
911312-BV-7	UNITED PARCEL SERVICE 5.200% 04/01/40		06/17/2022	Various		93,500	93,500	93,500	93,500	.0	.0	.0	.0	.0	93,500	.0	.0	.0	2,279	01/15/2026	2.C FE	
91324P-CA-8	UNITEDHEALTH GROUP INC 3.950% 10/15/42		05/25/2022	Various		1,579,920	1,500,000	1,492,785	1,493,186	.0	107	.0	107	.0	1,493,293	.0	86,627	86,627	56,550	04/01/2040	1.F FE	
918628-AA-2	VC 3 LS 2021 LP 2021 LP 3.500% 04/01/27		06/15/2022	Various		86,297	92,000	117,659	116,346	.0	(400)	.0	(400)	.0	115,947	.0	(29,650)	(29,650)	2,241	10/15/2042	1.F FE	
918628-AB-0	VC 3 LS 2021 LP 2021 LP 4.750% 10/01/31		06/15/2022	Various		1,575,921	1,575,921	1,575,921	1,575,921	.0	.0	.0	.0	.0	1,575,921	.0	.0	.0	20,278	04/01/2027	1.G PL	
92277G-AG-2	VENTAS REALTY LP 4.125% 01/15/26		04/27/2022	U.S. BANCORP INVESTMENTS INC		311,037	311,037	311,037	311,037	.0	.0	.0	.0	.0	311,037	.0	.0	.0	5,518	10/01/2031	2.B PL	
92343V-BE-3	VERIZON COMMUNICATIONS 4.750% 11/01/41 VERUS SECURITIZATION TRUST SERIES 2022-4		05/24/2022	U.S. BANCORP INVESTMENTS INC		2,010,440	2,000,000	1,984,360	1,993,160	.0	508	.0	508	.0	1,993,668	.0	16,772	16,772	64,854	01/15/2026	2.A FE	
92538N-AA-5	CLASS A1 144A 4.474% 04/25/67		06/01/2022	Paydown		1,973,700	2,000,000	1,981,360	1,985,018	.0	184	.0	184	.0	1,985,202	.0	(11,502)	(11,502)	54,097	11/01/2041	2.A FE	
925650-AE-3	VICI PROPERTIES LP 5.625% 05/15/52		04/21/2022	Paydown		56,037	56,037	56,037	.0	.0	.0	.0	.0	56,037	.0	.0	.0	.0	304	04/25/2067	1.A FE	
92826C-AE-2	VISA INC 4.150% 12/14/35		05/26/2022	Redemption	100.0000																	
92838A-AA-1	VISTA RIDGE LLC 2.570% 10/14/49		06/30/2022	Paydown		74,438	75,000	74,534	.0	.0	.0	.0	.0	74,534	.0	(96)	(96)	.0	299,208	05/15/2052	2.C FE	
928563-AC-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2003-S5 CLASS 144 5.500% 06/25/33		06/01/2022	Paydown		19,438,829	19,000,000	18,974,350	18,980,023	.0	354	.0	354	.0	18,980,377	.0	458,452	458,452	299,208	12/14/2035	1.D FE	
929227-2G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR12 CLASS 2A2 2.779% 09/25/35		06/01/2022	Paydown		41,326	41,326	41,326	41,326	.0	.0	.0	.0	.0	41,326	.0	.0	.0	531	10/14/2049	1.F PL	
92922F-3R-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR14 CLASS 2A2 2.867% 12/25/35		06/01/2022	Paydown		2,964,030	3,000,000	2,989,920	2,997,532	.0	(3,396)	.0	(3,396)	.0	2,994,136	.0	(30,106)	(30,106)	78,000	08/21/2027	2.C FE	
92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR13 CLASS A1C3 2.604% 10/25/45		06/25/2022	Paydown		9,735	9,735	10,211	10,211	.0	(476)	.0	(476)	.0	9,735	.0	.0	.0	224	06/25/2033	1.A FM	
92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- AR17 CLASS A1B3 2.324% 12/25/45		06/25/2022	Paydown		17,930	17,930	.0	.0	.0	17,930	.0	17,930	.0	17,930	.0	.0	.0	183	09/25/2035	1.D FM	
92922F-7T-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005- ARB CLASS 2AB3 2.344% 07/25/45		06/25/2022	Paydown		14,456	14,456	.0	.0	.0	14,456	.0	14,456	.0	14,456	.0	.0	.0	144	12/25/2035	1.D FM	
92922F-S2-5						95,692	95,692	96,608	96,608	.0	(916)	.0	(916)	.0	95,692	.0	.0	.0	524	10/25/2045	1.A FM	
						11,758	11,758	11,005	11,005	.0	752	.0	752	.0	11,758	.0	.0	.0	54	12/25/2045	1.D FM	
						3,052	3,052	3,052	3,052	.0	.0	.0	.0	.0	3,052	.0	.0	.0	12	07/25/2045	1.A FM	

EO5.64

STATEMENT AS OF JUNE 30, 2022 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
92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 3.258% 07/25/34		06/01/2022	Paydown		119,891	119,891	122,377	122,377	0	(2,487)	0	(2,487)	0	119,891	0	0	0	1,391	07/25/2034	1.A FM
92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 2.874% 08/25/34		06/01/2022	Paydown		10,118	10,118	10,035	10,036	0	82	0	82	0	10,118	0	0	0	116	08/25/2034	1.A FM
92925C-DC-3	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR3 CLASS A1C 1.476% 02/25/46		06/01/2022	Paydown		1,868	4,879	963	963	0	905	0	905	0	1,868	0	0	0	21	02/25/2046	1.D FM
92939K-AH-1	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-C24 CLASS XA 0.989% 11/15/47		06/01/2022	Paydown		0	0	4,649	4,649	0	(4,649)	0	(4,649)	0	0	0	0	0	921	11/15/2047	1.C FE
92966*-AG-4	WABASH VALLEY POWER ASSOC 6.140% 01/31/28		04/30/2022	Various		234,345	234,345	234,345	234,345	0	0	0	0	0	234,345	0	0	0	7,194	01/31/2028	1.F
933638-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 1.206% 01/25/47		06/01/2022	Paydown		5,217	3,607	162	162	0	5,056	0	5,056	0	5,217	0	0	0	23	01/25/2047	1.D FM
933638-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B 1.473% 01/25/47		06/01/2022	Paydown		18,202	17,589	10,517	10,517	0	7,685	0	7,685	0	18,202	0	0	0	110	01/25/2047	1.D FM
933638-AC-0	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B 1.723% 10/25/46		06/01/2022	Paydown		22,922	22,230	9,700	9,700	0	13,222	0	13,222	0	22,922	0	0	0	184	10/25/2046	1.D FM
933638-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 1.794% 07/25/47		06/27/2022	Paydown		326,651	326,651	211,381	211,381	0	115,270	0	115,270	0	326,651	0	0	0	696	07/25/2047	1.D FM
93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-OA5 CLASS 1A 1.226% 06/25/47		06/01/2022	Paydown		17,565	17,565	15,163	15,163	0	2,401	0	2,401	0	17,565	0	0	0	60	06/25/2047	1.D FM
933936-2W-2	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-1 CLASS CX 5.500% 03/25/35		06/01/2022	Paydown		0	0	4,159	4,159	0	(4,159)	0	(4,159)	0	0	0	0	0	478	03/25/2035	5.B GI
933934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 2.024% 07/25/35		06/25/2022	Paydown		3,380	3,562	2,938	2,938	0	443	0	443	0	3,380	0	0	0	10	07/25/2035	1.D FM
933934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35		06/01/2022	Paydown		0	3,466	1,981	1,981	0	(1,981)	0	(1,981)	0	0	0	0	0	94	08/25/2035	1.D FM
933934F-PT-3	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-AR4 CLASS 2A1A 1.372% 05/25/46		06/01/2022	Paydown		65,957	65,957	57,832	57,832	0	8,124	0	8,124	0	65,957	0	0	0	384	05/25/2046	1.D FM
933934N-AA-3	WASHINGTON MUTUAL MORTGAGE SERIES 2006-5 CLASS 1A1 2.224% 07/25/36		06/25/2022	Paydown		12,759	17,876	10,024	10,024	0	2,735	0	2,735	0	12,759	0	0	0	71	07/25/2036	1.D FM
933935-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-OA3 CLASS 4A2 1.176% 04/25/47		06/01/2022	Paydown		20,103	31,096	26,282	26,282	0	(6,179)	0	(6,179)	0	20,103	0	0	0	125	04/25/2047	1.D FM
933935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA 1.466% 06/25/46		06/01/2022	Paydown		28,542	28,300	24,222	24,222	0	4,321	0	4,321	0	28,542	0	0	0	145	06/25/2046	1.D FM
933935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 1.436% 08/25/46		06/01/2022	Paydown		116,532	115,847	72,455	72,455	0	44,076	0	44,076	0	116,532	0	0	0	518	08/25/2046	1.D FM
933935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 1.724% 12/25/36		06/25/2022	Paydown		20,753	20,753	12,249	12,249	0	8,504	0	8,504	0	20,753	0	0	0	46	12/25/2036	1.D FM
949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50		06/01/2022	Paydown		65,784	65,784	69,724	69,724	0	(3,940)	0	(3,940)	0	65,784	0	0	0	839	05/25/2050	1.A
949796-AS-5	WELLS FARGO MORTGAGE BACKED SE SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50		06/01/2022	Paydown		52,627	52,627	55,367	55,367	0	(2,740)	0	(2,740)	0	52,627	0	0	0	671	05/25/2050	1.A
94982P-AA-7	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49		06/01/2022	Paydown		88,585	88,585	92,168	92,167	0	(3,583)	0	(3,583)	0	88,585	0	0	0	1,259	07/25/2049	1.A
949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49		06/01/2022	Paydown		66,438	66,438	66,754	66,754	0	(316)	0	(316)	0	66,438	0	0	0	944	07/25/2049	1.A
949831-AW-1	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A101 144A 0.237% 07/25/49		06/01/2022	Paydown		0	0	14,859	14,859	0	(14,859)	0	(14,859)	0	0	0	0	0	9,269	07/25/2049	1.A FE
949831-AX-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A102 144A 0.500% 07/25/49		06/01/2022	Paydown		0	0	9,476	9,476	0	(9,476)	0	(9,476)	0	0	0	0	0	4,531	07/25/2049	1.A FE
94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 2.820% 03/25/36		06/01/2022	Paydown		9,631	9,457	7,910	7,910	0	1,722	0	1,722	0	9,631	0	0	0	118	03/25/2036	1.D FM

E05.65

STATEMENT AS OF JUNE 30, 2022 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
94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37		06/01/2022	Paydown		23,462	24,539	6,197	6,198	0	17,264	0	17,264	0	23,462	0	0	0	0	06/25/2037	1.D FM
949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51		06/01/2022	Paydown		76,034	76,034	70,034	0	0	6,000	0	6,000	0	76,034	0	0	0	235	12/25/2051	1.A FE
95000C-BE-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-NVSS CLASS XA 1.589% 01/15/59		06/01/2022	Paydown		0	0	6,697	6,697	0	(6,697)	0	(6,697)	0	0	0	0	0	998	01/15/2059	1.A FE
95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.958% 11/25/48		06/01/2022	Paydown		115,585	115,585	115,920	115,920	0	(336)	0	(336)	0	115,585	0	0	0	1,800	11/25/2048	1.A
95001T-AW-5	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A101 144A 0.000% 11/25/48		06/01/2022	Paydown		0	0	484	484	0	(484)	0	(484)	0	0	0	0	0	0	11/25/2048	1.B FE
95002E-BF-3	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA 1.433% 02/15/53		06/01/2022	Paydown		0	0	4,572	4,572	0	(4,572)	0	(4,572)	0	0	0	0	0	316	02/15/2053	1.A FE
95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49		06/01/2022	Paydown		570,186	570,186	579,996	579,996	0	(9,810)	0	(9,810)	0	570,186	0	0	0	8,715	09/25/2049	1.A
95002F-AX-2	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A102 144A 0.500% 09/25/49		06/01/2022	Paydown		0	0	4,736	4,736	0	(4,736)	0	(4,736)	0	0	0	0	0	1,556	09/25/2049	1.A FE
95002J-AA-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-2 CLASS A1 144A 4.000% 04/25/49		06/01/2022	Paydown		92,359	92,359	95,813	95,813	0	(3,454)	0	(3,454)	0	92,359	0	0	0	1,555	04/25/2049	1.A
95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49		06/01/2022	Paydown		92,807	92,807	95,304	95,304	0	(2,497)	0	(2,497)	0	92,807	0	0	0	1,186	12/25/2049	1.A
95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50		06/01/2022	Paydown		54,219	54,219	56,515	56,515	0	(2,296)	0	(2,296)	0	54,219	0	0	0	657	06/25/2050	1.A
95002V-AA-7	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A1 144A 3.000% 07/25/50		06/01/2022	Paydown		26,169	26,169	28,386	28,386	0	(2,217)	0	(2,217)	0	26,169	0	0	0	298	07/25/2050	1.A
95002V-AS-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A17 144A 3.000% 07/25/50		06/01/2022	Paydown		117,761	117,761	125,220	125,220	0	(7,459)	0	(7,459)	0	117,761	0	0	0	1,339	07/25/2050	1.A
95003B-AS-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-5 CLASS A17 2.500% 09/25/50		06/01/2022	Paydown		118,222	118,222	120,831	120,831	0	(2,609)	0	(2,609)	0	118,222	0	0	0	1,183	09/25/2050	1.A
95003F-AV-5	WELLS FARGO MORTGAGE BACKED S SERIES 2021-1 INV2 CLASS A101 14 0.657% 09/25/51		06/01/2022	Paydown		0	0	142,227	142,227	0	(142,227)	0	(142,227)	0	0	0	0	0	19,903	09/25/2051	1.A FE
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		06/15/2022	Paydown		18,500	18,500	18,500	18,500	0	0	0	0	0	18,500	0	0	0	359	03/15/2048	2.B FE
95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		06/15/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	284	06/15/2049	2.B FE
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51		06/15/2022	Paydown		15,625	15,625	15,625	15,625	0	0	0	0	0	15,625	0	0	0	217	06/15/2051	2.B FE
958102-AM-7	WESTERN DIGITAL CORP 4.750% 02/15/26		05/04/2022	JEFFERIES & COMPANY INC		6,228,700	6,260,000	6,076,525	6,150,671	0	8,214	0	8,214	0	6,158,885	0	69,815	69,815	215,579	02/15/2026	2.C FE
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		04/30/2022	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	101	07/30/2051	2.B FE
009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	06/15/2022	Redemption	100.0000	120,553	120,553	120,553	120,553	0	0	0	0	0	120,553	0	0	0	2,260	12/15/2027	1.G FE
009090-AA-1	AIR CANADA 2020 2A PTT SERIES 144A 5.250%	A	04/01/2022	Redemption	100.0000	282,832	282,832	282,832	282,832	0	0	0	0	0	282,832	0	0	0	7,424	04/01/2029	1.G FE
29252B-AA-7	ENBRIDGE PIPELINES SOUTHE 3.980% 06/30/40	A	06/30/2022	Various	100.0000	819,830	819,830	819,830	819,830	0	0	0	0	0	819,830	0	0	0	16,315	06/30/2040	1.G PL
292766-A#-9	ENERPLUS CORP 4.400% 05/15/24	A	05/15/2022	Redemption	100.0000	740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	16,280	05/15/2024	3.A
292766-A#-1	ENERPLUS CORP 4.400% 05/15/22	A	05/15/2022	Redemption	100.0000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	0	05/15/2022	3.A
775109-BE-0	ROGERS COMMUNICATIONS IN 3.625% 12/15/25	A	04/08/2022	DEUTSCHE BANK SECURITIES		250,673	250,000	248,130	249,180	0	54	0	54	0	249,234	0	1,439	1,439	2,945	12/15/2025	2.A FE
00289L-AA-3	ABENGOA TRANSMISSION SUR SA SERIES 144A 6.875% 04/30/43	D	04/30/2022	Various		107,210	107,210	107,211	107,212	0	(2)	0	(2)	0	107,210	0	0	0	3,685	04/30/2043	2.B FE
046353-AD-0	ASTRAZENECA PLC 6.450% 09/15/37	D	05/03/2022	RBC CAPITAL MARKETS		4,943,960	4,000,000	5,078,920	4,843,234	0	(12,797)	0	(12,797)	0	4,830,437	0	113,523	113,523	164,833	09/15/2037	2.A FE
055451-AU-2	BHP BILLITON FIN USA LTD 3.850% 09/30/23	D	04/12/2022	BANK OF NEW YORK		3,055,080	3,000,000	2,996,310	2,999,250	0	120	0	120	0	2,999,370	0	55,710	55,710	62,242	09/30/2023	1.F FE

E05.66

STATEMENT AS OF JUNE 30, 2022 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
055650-CS-5	BP CAPITAL MARKETS PLC 3.535% 11/04/24	D	06/30/2022	Call 100.4072		6,827,690	6,800,000	6,796,864	6,798,994	.0	168	.0	168	.0	6,826,852	.0	838	838	185,273	11/04/2024	1.F FE
055650-DH-8	BP CAPITAL MARKETS PLC 3.723% 11/28/28	D	04/08/2022	BNP PARIBAS SECURITIES CORP		5,990,700	6,000,000	6,000,000	6,000,000	.0	.0	.0	.0	.0	6,000,000	.0	(9,300)	(9,300)	83,147	11/28/2028	1.F FE
056752-AK-4	BAIDU INC 3.875% 09/29/23	D	06/16/2022	Mizuho Securities USA Inc		3,002,060	3,000,000	2,997,060	2,999,000	.0	265	.0	265	.0	2,999,264	.0	2,796	2,796	84,604	09/29/2023	1.G FE
056752-AQ-1	BAIDU INC 3.075% 04/07/25	D	06/16/2022	JEFFERIES & COMPANY INC		1,256,450	1,300,000	1,297,309	1,298,196	.0	249	.0	249	.0	1,298,445	.0	(41,995)	(41,995)	28,205	04/07/2025	1.G FE
06866T-AB-8	BIB MERCHANT VOUCHER RECE 4.180% 04/07/28	D	04/07/2022	Various		455,923	455,923	455,923	455,923	.0	.0	.0	.0	.0	455,923	.0	.0	.0	9,529	04/07/2028	2.A FE
09659W-2D-5	BNP PARIBAS SERIES 144A 3.375% 01/09/25	D	04/12/2022	MORGAN STANLEY & CO. INC.		2,482,425	2,500,000	2,495,525	2,499,782	.0	(1,658)	.0	(1,658)	.0	2,498,124	.0	(15,699)	(15,699)	64,453	01/09/2025	1.G FE
12661P-AB-5	CSL FINANCE PLC SERIES 144A 4.050% 04/27/29	D	05/26/2022	JP MORGAN CHASE		2,015,760	2,000,000	1,995,780	.0	.0	49	.0	49	.0	1,995,829	.0	19,931	19,931	7,425	04/27/2029	1.G FE
29278G-AK-4	ENEL FINANCE INTL NV SERIES 144A 4.875% 06/14/29	D	05/05/2022	JP MORGAN CHASE		9,176,400	9,000,000	8,927,190	8,945,098	.0	2,181	.0	2,181	.0	8,947,278	.0	229,122	229,122	176,719	06/14/2029	2.A FE
344593-AA-6	FONDO MIVIVIENDA SA SERIES 144A 3.500% 01/31/23	D	04/12/2022	Call 101.2600		1,513,837	1,495,000	1,497,715	1,495,339	.0	(86)	.0	(86)	.0	1,514,090	.0	(253)	(253)	55,465	01/31/2023	2.B FE
36192N-AA-9	GAZPROM NEFT DAO VIA GPN CAPIT SERIES 144A 4.375% 09/19/22	D	05/12/2022	Call 100.0000		3,725,000	3,725,000	1,117,500	3,696,654	.0	635,226	2,589,190	(1,953,964)	.0	1,742,690	.0	1,982,310	1,982,310	105,477	09/19/2022	6. Z
377372-AM-9	GLAXOSMITHKLINE CAP INC 3.625% 05/15/25	C	04/08/2022	INC.		6,088,140	6,000,000	5,943,630	5,975,913	.0	(2,648)	.0	(2,648)	.0	5,973,266	.0	114,874	114,874	88,813	05/15/2025	1.F FE
404280-BB-4	HSBC HOLDINGS PLC 3.900% 05/25/26	D	04/18/2022	GOLDMAN SACHS & CO.		1,989,080	2,000,000	2,008,080	2,004,176	.0	(266)	.0	(266)	.0	2,003,910	.0	(14,830)	(14,830)	31,417	05/25/2026	1.G FE
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD SERIES 16-1A CLASS 3 144A 5.235% 04/15/26	D	04/15/2022	Paydown		687,641	687,641	687,641	687,641	.0	.0	.0	.0	.0	687,641	.0	.0	.0	17,999	04/15/2026	2.B FE
478375-AL-2	JOHNSON CONTROLS INTL PL 4.625% 07/02/44	D	04/25/2022	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MARKETS		7,973,120	8,000,000	10,233,600	10,166,589	.0	(22,653)	.0	(22,653)	.0	10,143,936	.0	(2,170,816)	(2,170,816)	303,194	07/02/2044	2.B FE
539439-AQ-2	LLOYDS BANKING GROUP PLC 3.574% 11/07/28	D	04/25/2022	DEUTSCHE BANK SECURITIES		3,343,900	3,500,000	3,500,000	3,500,000	.0	.0	.0	.0	.0	3,500,000	.0	(156,100)	(156,100)	59,070	11/07/2028	1.F FE
55608P-AQ-7	MACQUARIE BANK LTD SERIES 144A 4.000% 07/29/25	D	04/19/2022	Tax Free Exchange		3,025,980	3,000,000	2,995,590	2,998,219	.0	141	.0	141	.0	2,998,360	.0	27,620	27,620	87,333	07/29/2025	1.F FE
62954H-AF-5	NXP BV NXP FDG NXP USA SERIES 144A 3.250% 05/11/41	D	05/19/2022	Tax Free Exchange		6,845,529	6,480,000	6,854,998	6,851,330	.0	(5,801)	.0	(5,801)	.0	6,845,529	.0	.0	.0	109,980	05/11/2041	2.B FE
62954H-AK-4	NXP BV NXP FDG NXP USA SERIES 144A 3.125% 02/15/42	D	05/19/2022	Tax Free Exchange Redemption 100.0000		6,809,444	7,000,000	6,807,150	.0	.0	2,294	.0	2,294	.0	6,809,444	.0	.0	.0	102,691	02/15/2042	2.B FE
62983P-AB-1	NAKILAT INC SERIES 144A 6.267% 12/31/33	D	06/30/2022	Various		11,035	11,035	10,997	10,999	.0	36	.0	36	.0	11,035	.0	.0	.0	346	12/31/2033	1.F FE
63254A-AS-7	NATIONAL AUSTRALIA BANK 2.500% 07/12/26	D	06/08/2022	Various		11,577,723	12,145,000	10,851,922	11,337,530	.0	64,259	.0	64,259	.0	11,401,789	.0	175,934	175,934	261,706	07/12/2026	1.D FE
63859W-AF-6	NATIONWIDE BLDG SOCIETY SERIES 144A 4.125% 10/18/32	D	06/10/2022	Call 96.1710		4,808,550	5,000,000	4,995,550	4,996,537	.0	113	.0	113	.0	4,808,550	.0	.0	.0	(55,183)	10/18/2032	2.B FE
654744-AB-7	NISSAN MOTOR CO SERIES 144A 3.522% 09/17/25	D	04/18/2022	TD SECURITIES USA		2,929,350	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	(70,650)	(70,650)	62,516	09/17/2025	2.C FE
67389X-AP-2	OAKTREE CLO LTD SERIES 2015-1A CLASS BR 144A 2.713% 10/20/27	D	05/17/2022	Paydown		1,000,000	1,000,000	947,776	947,776	.0	52,224	.0	52,224	.0	1,000,000	.0	.0	.0	11,347	10/20/2027	1.C FE
767201-AD-8	RIO TINTO FIN USA LTD 7.125% 07/15/28	D	05/05/2022	BARCLAYS CAPITAL		17,464,800	15,000,000	18,924,150	16,850,718	.0	(86,111)	.0	(86,111)	.0	16,764,606	.0	700,194	700,194	872,813	07/15/2028	1.F FE
822582-CB-6	SHELL INTERNATIONAL FIN 3.875% 11/13/28	D	04/19/2022	Various		5,068,800	5,000,000	4,961,500	4,971,983	.0	1,087	.0	1,087	.0	4,973,071	.0	95,729	95,729	84,766	11/13/2028	1.D FE
853254-AX-8	STANDARD CHARTERED PLC SERIES 144A 3.200% 04/17/25	D	04/12/2022	SANTANDER INVESTMENT		1,380,078	1,400,000	1,329,594	1,372,528	.0	2,245	.0	2,245	.0	1,374,773	.0	5,305	5,305	22,027	04/17/2025	1.G FE
87164K-AH-7	SYNGENTA FINANCE NV SERIES 144A 4.441% 04/24/23	D	06/15/2022	Various		5,004,300	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	4,300	4,300	143,716	04/24/2023	2.B FE
88032W-AG-1	TENCENT HOLDINGS LTD SERIES 144A 3.595% 01/19/28	D	04/25/2022	BNP PARIBAS SECURITIES CORP		3,175,682	3,333,000	3,332,167	3,333,000	.0	(513)	.0	(513)	.0	3,332,487	.0	(156,804)	(156,804)	92,529	01/19/2028	1.E FE
90351D-AB-3	UBS GROUP FUNDING SERIES 144A 4.125% 09/24/25	D	06/15/2022	MORGAN STANLEY & CO. INC.		1,472,670	1,500,000	1,497,195	1,498,817	.0	137	.0	137	.0	1,498,954	.0	(26,284)	(26,284)	45,203	09/24/2025	1.G FE
91911T-AE-3	VALE OVERSEAS LIMITED 8.250% 01/17/34	D	06/14/2022	Call 121.9430		1,890,117	1,550,000	1,602,281	1,597,305	.0	(1,006)	.0	(1,006)	.0	2,136,433	.0	(46,300)	(46,300)	456,270	01/17/2034	2.C FE
91911T-AH-6	VALE OVERSEAS LTD 6.875% 11/21/36	D	06/14/2022	Call 111.5140		3,139,119	2,815,000	2,826,553	2,825,600	.0	55	.0	55	.0	3,149,773	.0	(10,654)	(10,654)	433,249	11/21/2036	2.C FE
91911T-AK-9	VALE OVERSEAS LTD 6.875% 11/10/39	D	06/14/2022	Call 112.4290		1,321,041	1,175,000	1,226,658	1,218,724	.0	(601)	.0	(601)	.0	1,364,163	.0	(43,122)	(43,122)	194,061	11/10/2039	2.C FE

EO5.67

STATEMENT AS OF JUNE 30, 2022 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
92857W-BJ-8	VODAFONE GROUP PLC 4.125% 05/30/25	D	06/15/2022	MORGAN KEEGAN & COMPANY INC		1,491,405	1,500,000	1,485,435	1,493,940	0	(610)	0	(610)	0	1,493,330	0	(1,925)	(1,925)	33,859	05/30/2025	2.B FE
92890H-AC-6	WEA FINANCE LLC WESTFIEL SERIES 144A 3.750% 09/17/24	C	04/12/2022	MORGAN KEEGAN & COMPANY INC		2,485,750	2,500,000	2,490,700	2,497,125	0	290	0	290	0	2,497,416	0	(11,666)	(11,666)	53,906	09/17/2024	2.A FE
64587T-AE-2	HONGKONG LAND FINANCE SERIES EMTN 4.500% 06/01/22	D	06/01/2022	Maturity		800,000	800,000	825,024	801,470	0	(1,470)	0	(1,470)	0	800,000	0	0	0	18,000	06/01/2022	1.F FE
66363#-AT-4	NORDIC AVIATION 29 DAC 6.580% 03/14/25	D	06/01/2022	Taxable Exchange		22,176,939	27,755,868	22,176,939	22,176,939	0	0	0	0	0	22,176,939	0	0	0	0	03/14/2025	6.PL
66363#-AU-1	NORDIC AVIATION 29 DAC 6.830% 03/14/27	D	06/01/2022	Taxable Exchange		38,987,936	45,868,160	38,987,936	38,987,936	0	0	0	0	0	38,987,936	0	0	0	0	03/14/2027	6.PL
66363#-AX-5	NORDIC AVIATION 29 DAC 5.120% 02/27/28	D	06/01/2022	Taxable Exchange		4,095,706	5,119,632	4,095,706	4,095,706	0	0	0	0	0	4,095,706	0	0	0	0	02/27/2028	6.PL
66390#-AB-2	NAMPA LTD 5.250% 05/28/23	D	04/21/2022	Various		320,862	320,862	320,862	320,015	0	847	0	847	0	320,862	0	0	0	7,601	05/28/2023	4.A
K7017#-AA-8	MERIDIAN SPIRIT APS 4.110% 08/01/30	D	06/30/2022	Various		164,122	164,122	164,122	164,122	0	0	0	0	0	164,122	0	0	0	3,373	08/01/2030	2.A FE
L8038#-AA-4	SBM B BALEAI AZUL 5.500% 09/15/27	D	06/15/2022	Various		234,315	234,315	234,315	234,315	0	0	0	0	0	234,315	0	0	0	6,444	09/15/2027	3.C
P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	D	06/30/2022	Various		191,268	191,268	191,268	191,265	0	2	0	2	0	191,268	0	0	0	4,657	06/30/2034	2.B PL
P4001#-AA-8	EOLIC MESA LA PAZ S DE R 5.980% 12/20/44	D	06/20/2022	Various		155,013	155,013	155,013	155,013	0	0	0	0	0	155,013	0	0	0	4,635	12/20/2044	2.C PL
P58073-AA-8	VERSIONES CMPC CI SERIES REGS 4.500% 04/25/22	D	04/25/2022	Maturity Redemption	100.0000	4,000,000	4,000,000	4,195,000	4,001,664	0	(1,664)	0	(1,664)	0	4,000,000	0	0	0	90,000	04/25/2022	2.C FE
P7003#-AA-3	LA BUFA WIND SAPI DE CV 6.770% 09/30/37	D	06/30/2022	Redemption	100.0000	15,225	15,225	15,225	15,225	0	0	0	0	0	15,225	0	0	0	515	09/30/2037	3.B PL
02759#-AA-7	CONSOLIDATED PRESS FINANCE LTD 4.210% 06/18/22	D	06/18/2022	Various Redemption	100.0000	13,000,000	13,000,000	12,988,400	12,998,580	0	1,420	0	1,420	0	13,000,000	0	0	0	273,650	06/18/2022	2.C PL
03974#-AA-4	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	D	06/30/2022	Redemption	100.0000	371,129	371,129	371,129	0	0	0	0	0	0	371,129	0	0	0	3,048	03/31/2036	2.B PL
08806#-AA-5	TABCORP FINANCE PTY LTD 4.570% 06/12/26	D	06/01/2022	Various		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	611,340	06/12/2026	2.C FE
08806#-AB-3	TABCORP FINANCE PTY LTD 4.720% 06/12/28	D	06/01/2022	Various		37,500,000	37,500,000	37,500,000	37,500,000	0	0	0	0	0	37,500,000	0	0	0	943,417	06/12/2028	2.C FE
08806#-AC-1	TABCORP FINANCE PTY LTD 4.820% 06/12/30	D	06/01/2022	Various		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	320,340	06/12/2030	2.C FE
78677#-AA-2	SOGEFI SPA 6.000% 06/01/23	D	06/01/2022	Various		4,200,000	4,200,000	4,185,193	4,187,960	0	12,040	0	12,040	0	4,200,000	0	0	0	126,000	06/01/2023	3.C
78564#-AB-0	TEEKAY SHUTTLE TANKER FIN 4.960% 12/31/23	D	06/30/2022	Various		583,596	583,596	583,596	583,596	0	0	0	0	0	583,596	0	0	0	14,473	12/31/2023	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					812,676,284	819,406,288	821,299,093	782,513,804	0	(8,860,786)	2,627,898	(11,488,684)	0	815,371,802	0	(2,495,503)	(2,495,503)	20,226,587	XXX	XXX
891160-MJ-9	TORONTO DOMINION BANK 3.625% 09/15/31	A	04/19/2022	Various		5,417,583	5,500,000	5,490,375	5,493,197	0	179	0	179	0	5,493,376	0	(75,794)	(75,794)	119,348	09/15/2031	1.F FE
1309999999	Subtotal - Bonds - Hybrid Securities					5,417,583	5,500,000	5,490,375	5,493,197	0	179	0	179	0	5,493,376	0	(75,794)	(75,794)	119,348	XXX	XXX
03085#-AB-8	AMERITEX PIPE & PRODUCTS LLC TERM LOAN 11/04/24		03/31/2022	Redemption	100.0000	23,918	23,918	23,440	23,451	0	467	0	467	0	23,918	0	0	0	463	11/04/2024	2.A PL
03085#-AC-6	AMERITEX PIPE & PRODUCTS LLC TERM LOAN 11/04/24		05/23/2022	Redemption	100.0000	16,000,000	16,000,000	16,000,000	666,667	0	0	0	0	0	16,000,000	0	0	0	126,562	11/04/2024	2.A PL
05518P-AB-4	BAYMARK HEALTH SERVICES Term Loan 06/11/27		03/31/2022	Redemption	100.0000	22,410	22,410	22,130	22,145	0	265	0	265	0	22,410	0	0	0	186	06/11/2027	3.A PL
05518P-AC-2	BAYMARK HEALTH SERVICES DELAYED DRAW TERM LOAN 06/11/27		03/31/2022	Redemption	100.0000	5,341	5,341	5,341	0	0	0	0	0	0	5,341	0	0	0	60	06/11/2027	3.A PL
10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27		06/30/2022	Redemption	100.0000	25,000	25,000	24,375	(24,375)	0	625	0	625	0	25,000	0	0	0	1,347	10/21/2027	3.A PL
45938B-AB-3	INTERNATIONAL CRUISE & EXCURSI TERM LOAN 06/06/25		06/30/2022	Various		34,500	34,500	34,121	34,121	0	379	0	379	0	34,500	0	0	0	817	06/06/2025	3.A PL
59100H-AG-2	META SPECIAL AEROSPACE LLC 2018 INCREMENTAL TERM LOAN 06/30/23		06/30/2022	Various		112,500	112,500	112,175	112,175	0	325	0	325	0	112,500	0	0	0	2,700	06/30/2023	2.A PL
59100H-AH-0	META SPECIAL AEROSPACE LLC 2019 INCREMENTAL TERM LOAN 06/30/23		03/31/2022	Redemption	100.0000	37,500	37,500	37,500	37,494	0	6	0	6	0	37,500	0	0	0	129	06/30/2023	2.A PL
59100H-AJ-6	META SPECIAL AEROSPACE LLC 2020 INCREMENTAL FINCO TERM LO 06/30/23		06/30/2022	Redemption	100.0000	162,500	162,500	159,180	161,133	0	1,367	0	1,367	0	162,500	0	0	0	4,902	06/30/2023	2.A PL
7046#-AA-6	POLYMER SOLUTIONS GROUP TERM LOAN 01/01/23		03/31/2022	Various		12,108	12,108	12,092	12,094	0	14	0	14	0	12,108	0	0	0	242	01/01/2023	3.B FE
73940B-AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28		04/06/2022	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	349	09/21/2028	2.C FE
78423X-AB-8	SH130 CONCESSION CO LLC TERM LOAN 06/30/24		03/31/2022	Redemption	100.0000	31,218	31,218	31,232	31,139	0	80	0	80	0	31,218	0	0	0	302	06/30/2024	2.C FE

E05.68

STATEMENT AS OF JUNE 30, 2022 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	
78423X-AB-8	SH130 CONCESSION CO LLC TERM LOAN 06/30/24		04/12/2022	Tax Free Exchange Redemption 100.0000		12,396,435	12,393,748	12,398,953	12,362,131	0	34,304	0	34,304	0	12,396,435	0	0	0	119,871	06/30/2024	2.C FE	
91204H-AB-1	FUSION US HOLDCO VA INC TERM LOAN 02/19/26		05/27/2022	Redemption 100.0000		8,855,500	8,855,500	8,671,994	8,671,994	0	183,506	0	183,506	0	8,855,500	0	0	0	270,935	02/19/2026	4.A FE	
BIN174-TG-1	PROFESSIONAL PHYSICAL THERAPY TERM LOAN 12/16/22		04/01/2022	Redemption 100.0000		3,697	3,697	3,566	3,546	0	131	0	131	0	3,697	0	0	0	82	12/16/2022	5.B GI	
G6402B-AB-5	NAUTILUS ENERGY PARTNERS LLC 12/26/25		06/21/2022	Redemption 100.0000		421,544	421,544	419,436	420,158	0	1,387	0	1,387	0	421,544	0	0	0	7,733	12/26/2025	3.C Z	
BIN1AG-CD-5	ECUADOR MERCHANT VOUCHER RECEI TERM LOAN 05/15/24	C	05/15/2022	Various Redemption 100.0000		470,588	470,588	470,461	470,461	0	128	0	128	0	470,588	0	0	0	7,101	05/15/2024	4.A Z	
BIN1FY-51-5	ECUADOR DIVERSIFIED PAYMENT RI SERIES 2020-1 LOAN SUPPLEMENT 12/20/24	D	06/21/2022	Redemption 100.0000		1,018,750	1,018,750	1,018,750	1,018,750	0	0	0	0	0	1,018,750	0	0	0	32,954	12/20/2024	4.A Z	
G4910J-AU-4	INTERSERVE GROUP HOLDINGS LTD FACILITY B 09/30/22		05/02/2022	Redemption 100.0000		1,464,968	1,464,968	1,522,113	1,559,475	0	0	0	0	(37,362)	1,522,112	(57,144)	0	(57,144)	0	09/30/2022	4.B Z	
G6208B-AA-6	MONTANA FINCO LTD TERM LOAN 03/15/23	B	05/20/2022	Redemption 100.0000		56,870	55,450	9,654	15,941	0	48,349	5,695	42,654	(593)	59,423	(2,553)	0	(2,553)	0	03/15/2023	4.B Z	
G7068B-AP-8	PENDRAGON PLC TERM LOAN 03/18/27 SVF II FINCO (CAYMAN) LP TERM LOAN	B	06/21/2022	Redemption 100.0000		264,095	264,095	283,144	0	0	0	0	0	283,144	(19,049)	0	(19,049)	0	4,656	03/18/2027	2.B PL	
G7741B-AA-8	12/17/25	D	06/16/2022	Redemption 100.0000		548,888	548,888	548,888	0	0	0	0	0	548,888	0	0	0	0	4,653	12/17/2025	1.F PL	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						41,968,330	41,964,223	41,808,545	25,598,500	0	271,333	5,695	265,638	(37,955)	42,047,076	(78,746)	0	(78,746)	586,044	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,054,354,251	1,060,383,349	1,128,610,877	1,053,169,597	0	(72,860,497)	9,770,356	(82,630,853)	(37,955)	1,058,354,924	(78,746)	(3,721,914)	(3,800,660)	34,195,279	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,054,354,251	1,060,383,349	1,128,610,877	1,053,169,597	0	(72,860,497)	9,770,356	(82,630,853)	(37,955)	1,058,354,924	(78,746)	(3,721,914)	(3,800,660)	34,195,279	XXX	XXX	
18468P-3#-5	CLEARBRIDGE PFD HYBRID		05/06/2022	Various Redemption 25.0001	0.0000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	10,188		1.F FE	
486606-6*-2	KAYNE ANDERSON ENERGY INFRASTR ENERGY INFRA FUND SER P		05/02/2022	Redemption 25.0001	58,777.0000	1,469,425	0.00	1,469,042	1,472,504	0	(3,079)	0	(3,079)	0	1,469,425	0	0	0	23,948		1.E FE	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,469,425	XXX	1,469,042	1,472,504	0	(3,079)	0	(3,079)	0	1,469,425	0	0	0	34,136	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						1,469,425	XXX	1,469,042	1,472,504	0	(3,079)	0	(3,079)	0	1,469,425	0	0	0	34,136	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,469,425	XXX	1,469,042	1,472,504	0	(3,079)	0	(3,079)	0	1,469,425	0	0	0	34,136	XXX	XXX	
FHLBBO-ST-3	FEDERAL HOME LOAN BANK - BOSTO BOSTON -COMMON STOCK		04/01/2022	DIRECT	37,400.0000	3,740,000		3,740,000	3,740,000	0	0	0	0	0	3,740,000	0	0	0	19,180			
G7216B-19-4	PREMIER WARRANTS	B	05/25/2022	Various	405,654.0000	0		0	1	(1)	0	0	(1)	0	0	0	0	0	0			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						3,740,000	XXX	3,740,000	3,740,001	(1)	0	0	(1)	0	3,740,000	0	0	0	19,180	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						3,740,000	XXX	3,740,000	3,740,001	(1)	0	0	(1)	0	3,740,000	0	0	0	19,180	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,740,000	XXX	3,740,000	3,740,001	(1)	0	0	(1)	0	3,740,000	0	0	0	19,180	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						5,209,425	XXX	5,209,042	5,212,505	(1)	(3,079)	0	(3,080)	0	5,209,425	0	0	0	53,316	XXX	XXX	
6009999999 - Totals						1,059,563,676	XXX	1,133,819,919	1,058,382,102	(1)	(72,863,576)	9,770,356	(82,633,933)	(37,955)	1,063,564,349	(78,746)	(3,721,914)	(3,800,660)	34,248,595	XXX	XXX	

EO5.69

STATEMENT AS OF JUNE 30, 2022 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	XXX	XXX					
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	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	XXX	XXX					
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	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	XXX	XXX			
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	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	XXX	XXX			
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	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	XXX	XXX			
049999999	Total Purchased Options										0	0	0	0	XXX	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	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	XXX	XXX			
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	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	XXX	XXX		
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	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	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	XXX	XXX	
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	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	XXX	XXX	
096999999	Total Written Options - Collars										0	0	0	0	XXX	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	XXX	XXX	
098999999	Total Written Options										0	0	0	0	XXX	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	LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	100,000	REC SNIP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	1,209	0	(454)	0	0	0	0	578		(100/100)							
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	6,800,000	REC SNIP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	82,191	0	(30,899)	0	0	0	0	39,273		(100/100)							
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	10/16/2013	10/30/2023	1	600,000	REC SNIP: USD 4.090000 10/30/2023 [PAY 6ML]	0	0	7,252	0	(2,726)	0	0	0	0	3,465		(100/100)							
CL INTEREST RATE SWAP, REC FIXED, PAY 6ML	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	03/17/2015	04/13/2030	1	10,000,000	REC FSNIIP: USD 3.340500 4/13/2030 [PAY 6ML]	0	0	97,638	0	(486,327)	0	0	0	0	139,569		(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	WAM6YERMS70XFZUJY219	08/14/2018	08/25/2028	1	332,000,000	REC 1ML [PAY FSNIIP: USD 2.882500 25-AUG-2028]	0	0	(3,998,186)	0	(203,747)	0	0	0	0	4,119,645		(100/100)							
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	03/31/2022	03/25/2028	1	200,000,000	REC FSNIIP: OIS 2.159600 25-MAR-2028]	0	0	(679,916)	0	6,160,881	0	0	0	0	2,395,773		(100/100)							
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUJY219	04/11/2022	04/15/2029	1	83,333,333	REC FSNIIP: OIS 2.568500 15-APR-2029]	0	0	(330,563)	0	773,744	0	0	0	0	1,086,315		(100/100)							

E06

STATEMENT AS OF JUNE 30, 2022 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 SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	04/11/2022	04/15/2029	1	83,333,333	FSWP: 01S 2.570930 15-APR-2029	0	0	(330,979)	0		761,126	0	0	0	0	1,086,315		(100/100)	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	04/11/2022	04/15/2029	1	83,333,334	FSWP: 01S 2.572100 15-APR-2029	0	0	(331,173)	0		755,050	0	0	0	0	1,086,315		(100/100)	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	06/14/2022	06/15/2027	1	225,000,000	FSWP: 01S 3.301400 15-JUN-2027	0	0	1,838	0		(6,074,535)	0	0	0	0	2,505,909		(100/100)	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	06/14/2022	06/25/2032	1	125,000,000	FSWP: 01S 3.220600 25-JUN-2032	0	0	1,680	0		(5,331,515)	0	0	0	0	1,975,883		(100/100)	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	06/30/2022	02/25/2028	1	422,000,000	FSWP: 01S 2.790000 25-FEB-2028	0	0	0	0		(541,965)	0	0	0	0	5,019,971		(100/100)	
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMBYERMS70XFZUJY219	06/30/2022	06/25/2032	1	29,000,000	FSWP: 01S 2.799000 25-JUN-2032	0	0	0	0		(37,176)	0	0	0	0	458,405		(100/100)	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(5,479,009)	0	XXX	(4,258,543)	0	0	0	0	0	19,917,416	XXX	XXX
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,136	7,855		9,127	0	9,175	0	0	1,157		(100/100)	
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,136	7,855		9,127	0	9,175	0	0	1,157		(100/100)	
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,136	7,855		9,127	0	9,175	0	0	1,157		(100/100)	
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	09/14/2016	09/23/2026	1	11,577,200	CSWAP: EUR/USD 9/23/2026	21,115	0	116,990	809,061		940,078	0	945,027	0	0	119,133		(100/100)	
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TNEFA76	09/14/2016	09/23/2028	1	7,081,200	CSWAP: EUR/USD 9/23/2028	12,915	0	69,609	494,865		678,156	0	578,025	0	0	88,433		(100/100)	
CURRENCY SWAP, CSIAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TNEFA76	09/14/2016	09/23/2028	1	112,400	CSWAP: EUR/USD 9/23/2028	205	0	1,105	7,855		10,764	0	9,175	0	0	1,404		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	10/07/2016	12/15/2026	1	11,426,400	CSWAP: GBP/USD 12/15/2026	13,340	0	57,744	253,460		407,674	0	1,288,000	0	0	120,696		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	628	2,755		4,431	0	14,000	0	0	1,312		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	628	2,755		4,431	0	14,000	0	0	1,312		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P8K5P83	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	628	2,755		4,431	0	14,000	0	0	1,312		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIWP21HZNB6K528	10/14/2016	11/23/2028	1	48,860,000	CSWAP: GBP/USD 11/23/2028	(736,000)	0	175,593	282,000		519,503	0	5,600,000	0	0	618,300		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIWP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	CSWAP: GBP/USD 11/23/2028	(3,680)	0	878	1,410		2,597	0	28,000	0	0	3,092		(100/100)	
CURRENCY SWAP, CSIAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIWP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	CSWAP: GBP/USD 11/23/2028	(9,200)	0	2,195	3,525		6,494	0	70,000	0	0	7,729		(100/100)	

EO6.1

STATEMENT AS OF JUNE 30, 2022 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	122,150	.CSWAP: GBP/USD 11/23/2028	(1,840)	0	439	705		1,299	0	14,000	0	0	1,546		(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	878	1,410		2,597	0	28,000	0	0	3,092		(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	102,492	324,950		506,473	0	2,716,000	0	0	249,573		(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	528	1,675		2,611	0	14,000	0	0	1,286		(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	528	1,675		2,611	0	14,000	0	0	1,286		(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	528	1,675		2,611	0	14,000	0	0	1,286		(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	528	1,675		2,611	0	14,000	0	0	1,286		(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	23,108	51,300		84,511	0	840,000	0	0	79,089		(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	30,901	66,263		95,526	0	1,085,000	0	0	77,097		(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	1,221	1,255		1,001	0	9,175	0	0	635		(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	1,221	1,255		1,001	0	9,175	0	0	635		(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	1,221	1,255		1,001	0	9,175	0	0	635		(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	174,654	179,465		143,176	0	1,312,025	0	0	90,811		(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	96,633	107,930		484,270	0	789,050	0	0	115,510		(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	1,124	1,255		5,631	0	9,175	0	0	1,343		(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	1,124	1,255		5,631	0	9,175	0	0	1,343		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	766	5,735		9,700	0	14,000	0	0	1,642		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	766	5,735		9,700	0	14,000	0	0	1,642		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUBM8P08K5P83	12/06/2016	02/27/2029	1	13,735,440	.CSWAP: GBP/USD 2/27/2029	269,460	0	82,710	619,380		1,047,584	0	1,512,000	0	0	177,348		(100/100)

E06.2

STATEMENT AS OF JUNE 30, 2022 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 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	5,919	9,810		23,916	0	84,000	0	0	5,353		(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	5,919	9,810		23,916	0	84,000	0	0	5,353		(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	2,959	4,905		11,958	0	42,000	0	0	2,676		(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	410,382	680,160		1,658,208	0	5,824,000	0	0	371,110		(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	1,224	7,675		10,492	0	9,175	0	0	1,281		(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	380,662	2,386,925		3,262,968	0	2,853,425	0	0	398,240		(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	4,896	30,700		41,967	0	36,700	0	0	5,122		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	4,896	30,700		41,967	0	36,700	0	0	5,122		(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	(454)	27,020		30,901	0	15,760	0	0	3,402		(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	(32,142)	1,911,665		2,186,230	0	1,115,020	0	0	240,709		(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	(227)	13,510		15,450	0	7,880	0	0	1,701		(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	(227)	13,510		15,450	0	7,880	0	0	1,701		(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	4,995	39,020		38,283	0	36,700	0	0	3,277		(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	2,498	19,510		19,142	0	18,350	0	0	1,638		(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	1,249	9,755		9,571	0	9,175	0	0	819		(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	372,159	2,906,990		2,852,106	0	2,734,150	0	0	244,127		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	393,750	.CSWAP: GBP/USD 8/17/2027	7,110	0	2,756	29,415		42,851	0	42,000	0	0	4,461		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	1,837	19,610		28,568	0	28,000	0	0	2,974		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	1,837	19,610		28,568	0	28,000	0	0	2,974		(100/100)

STATEMENT AS OF JUNE 30, 2022 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 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	.CSWAP: GBP/USD 8/17/2027	564,060	0	218,611	2,333,590		3,399,546	0	3,332,000	0	0	353,903		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	883	11,355		14,809	0	14,000	0	0	1,534		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	883	11,355		14,809	0	14,000	0	0	1,534		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	1,765	22,710		29,617	0	28,000	0	0	3,069		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	1,765	22,710		29,617	0	28,000	0	0	3,069		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/04/2017	10/31/2027	1	29,747,200	.CSWAP: GBP/USD 10/31/2027	1,120	0	197,697	2,543,520		3,317,146	0	3,136,000	0	0	343,697		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	1,797	22,710		31,557	0	28,000	0	0	3,598		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	398,400	.CSWAP: GBP/USD 10/31/2029	15	0	2,695	34,065		47,336	0	42,000	0	0	5,398		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	398,400	.CSWAP: GBP/USD 10/31/2029	15	0	2,695	34,065		47,336	0	42,000	0	0	5,398		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	1,797	22,710		31,557	0	28,000	0	0	3,598		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/04/2017	10/31/2029	1	30,544,000	.CSWAP: GBP/USD 10/31/2029	1,150	0	206,652	2,611,650		3,629,098	0	3,220,000	0	0	413,825		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	1,451	13,225		13,832	0	9,175	0	0	900		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	19,785,360	.CSWAP: EUR/USD 10/30/2024	251,160	0	243,753	2,221,800		2,323,753	0	1,541,400	0	0	151,231		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	353,310	.CSWAP: EUR/USD 10/30/2024	4,485	0	4,353	39,675		41,496	0	27,525	0	0	2,701		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	1,451	13,225		13,832	0	9,175	0	0	900		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	100,000	.CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	(159)	10,076		12,370	0	5,152	0	0	1,195		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	14,000,000	.CSWAP: AUD/USD 15-MAR-2028	(306,630)	0	(22,232)	1,410,641		1,731,839	0	721,327	0	0	167,303		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	(318)	20,152		24,741	0	10,305	0	0	2,390		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/25/2018	03/14/2030	1	12,879,000	.CSWAP: GBP/USD 14-MAR-2030	328,050	0	117,805	1,948,950		2,698,133	0	1,260,000	0	0	178,800		(100/100)

E06.4

STATEMENT AS OF JUNE 30, 2022 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 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	5,236	86,620		119,917	0	56,000	0	0	7,947		(100/100)
CURRENCY SWAP, CSIAP: 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	1,266	21,475		26,816	0	14,000	0	0	1,550		(100/100)
CURRENCY SWAP, CSIAP: 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	70,896	1,202,600		1,501,705	0	784,000	0	0	86,819		(100/100)
CURRENCY SWAP, CSIAP: 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	1,266	21,475		26,816	0	14,000	0	0	1,550		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	6,604	49,260		93,456	0	36,700	0	0	6,612		(100/100)
CURRENCY SWAP, CSIAP: 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	208,032	1,551,690		2,943,848	0	1,156,050	0	0	208,270		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	1,651	12,315		23,364	0	9,175	0	0	1,653		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB66K528	10/31/2018	11/29/2028	1	893,900	.CSWAP: GBP/USD 29-NOV-2028	(525)	0	8,368	43,785		103,958	0	98,000	0	0	11,326		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB66K528	10/31/2018	11/29/2028	1	34,095,900	.CSWAP: GBP/USD 29-NOV-2028	(20,025)	0	319,192	1,670,085		3,965,272	0	3,738,000	0	0	432,021		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNB66K528	10/31/2018	11/29/2028	1	638,500	.CSWAP: GBP/USD 29-NOV-2028	(375)	0	5,977	31,275		74,256	0	70,000	0	0	8,090		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	27,855,360	.CSWAP: EUR/USD 27-MAR-2028	(49,600)	0	395,428	1,928,200		3,728,990	0	2,275,400	0	0	333,835		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	4,783	23,325		45,109	0	27,525	0	0	4,038		(100/100)
CURRENCY SWAP, CSIAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	224,640	.CSWAP: EUR/USD 27-MAR-2028	(400)	0	3,189	15,550		30,073	0	18,350	0	0	2,692		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7V0FKU00SJ21A208	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	732	2,845		7,589	0	14,000	0	0	1,887		(100/100)
CURRENCY SWAP, CSIAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7V0FKU00SJ21A208	07/17/2019	09/17/2031	1	4,101,570	.CSWAP: GBP/USD 17-SEP-2031	(17,985)	0	24,140	93,885		250,439	0	462,000	0	0	62,277		(100/100)
CURRENCY SWAP, CSIAP: 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	1,142	5,155		6,613	0	9,175	0	0	1,094		(100/100)
CURRENCY SWAP, CSIAP: 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	151,820	685,615		879,465	0	1,220,275	0	0	145,451		(100/100)
CURRENCY SWAP, CSIAP: 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	(131)	2,165		7,333	0	3,940	0	0	1,030		(100/100)
CURRENCY SWAP, CSIAP: 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	(784)	12,990		44,001	0	23,640	0	0	6,178		(100/100)

STATEMENT AS OF JUNE 30, 2022 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: 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	(261)	4,330		14,667	0	7,880	0	0	2,059		(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	(17,900)	296,605		1,004,684	0	539,780	0	0	141,071		(100/100)		
CURRENCY SWAP, CSWAP: EUR/USD 22-MAR-2032	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/08/2022	03/22/2032	1	13,063,200	CSWAP: EUR/USD 22-MAR-2032	0	(196,200)	57,139	517,800		848,696	0	714,000	0	0	203,784		(100/100)		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(6,676,853)	(196,200)	4,353,043	33,057,383	XXX	48,557,488	0	54,814,566	0	0	6,390,596	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(6,676,853)	(196,200)	(1,125,966)	33,057,383	XXX	44,298,945	0	54,814,566	0	0	26,308,012	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	5,150,004	20,873,636		20,873,636	(57,279,469)	0	0	0	5,828,849		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	4,633,390	(2,087,506)		(2,087,506)	(18,456,454)	0	0	0	2,526,632		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	720,935	(342,913)		(342,913)	(2,813,327)	0	0	0	389,765		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	670,464	1,992,500		1,992,500	(7,746,532)	0	0	0	789,342		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	640,626	1,400,246		1,400,246	(7,665,632)	0	0	0	789,984		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	668,983	(744,786)		(744,786)	(3,302,186)	0	0	0	469,585		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	557,077	(773,649)		(773,649)	(5,670,926)	0	0	0	694,317		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	718,871	(1,261,188)		(1,261,188)	(4,116,702)	0	0	0	597,800		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	269,479	(1,338,061)		(1,338,061)	(4,456,308)	0	0	0	481,178		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	372,420	10,427		10,427	(472,357)	0	0	0	66,867		0002		
CL INTEREST RATE SWAP, REC FIXED, PAY 3ML	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUOY219	02/14/2018	02/14/2038	1	290,000,000	...REC SWP: USD 3.031500 14-FEB-2038 [PAY 3ML]	0	0	3,520,972	(3,193,241)		(3,193,241)	(58,414,481)	0	0	0	5,734,077		0001		

E06.6

STATEMENT AS OF JUNE 30, 2022 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 WAM6YERMS70XFZUJY219	12/18/2018	12/20/2023	1	250,000,000	1.648000 20-DEC-2023 [PAY 1ML]	0	0	2,705,808	(1,802,194)		(1,802,194)	(10,674,347)	0	0	0	1,517,591	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 WAM6YERMS70XFZUJY219	08/10/2012	08/14/2022	1	122,000,000	1.688750 14-AUG-2022 [PAY 1ML]	0	0	740,472	(1,180)		(1,180)	(1,057,869)	0	0	0	214,185	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 WAM6YERMS70XFZUJY219	03/02/2020	03/04/2030	1	185,000,000	1.069850 04-MAR-2030 [PAY 3ML]	0	0	517,744	(24,656,097)		(24,656,097)	(18,223,959)	0	0	0	2,563,801	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2025	1	65,307,000	0.900000 21-MAY-2025 [PAY 1ML]	(557)	0	52,261	4,823,659		4,823,659	3,061,752	0	.55	0	555,412	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2023	1	503,696,000	0.178200 21-MAY-2023 [PAY 1ML]	23,987	0	759,958	12,746,877		12,746,877	9,560,531	0	(3,958)	0	2,376,478	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2030	1	65,913,000	0.610600 21-MAY-2030 [PAY 1ML]	2,825	0	(60,369)	10,517,973		10,517,973	6,389,621	0	(140)	0	926,065	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 WAM6YERMS70XFZUJY219	05/19/2020	05/21/2050	1	75,000,000	0.960000 21-MAY-2050 [PAY 3ML]	13,900	0	184,080	(28,510,057)		(28,510,057)	(14,956,688)	0	(230)	0	1,981,107	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2030	1	190,000,000	0.692500 17-AUG-2030 [PAY 3ML]	(70,374)	0	116,830	(31,920,871)		(31,920,871)	(18,851,960)	0	3,484	0	2,709,913	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2030	1	190,000,000	0.691000 17-AUG-2030 [PAY 3ML]	(84,310)	0	115,448	(31,941,488)		(31,941,488)	(18,849,896)	0	4,174	0	2,709,913	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2030	1	200,000,000	0.691600 17-AUG-2030 [PAY 3ML]	(76,914)	0	122,106	(33,613,939)		(33,613,939)	(19,842,569)	0	3,808	0	2,852,540	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 WAM6YERMS70XFZUJY219	08/13/2020	08/17/2027	1	150,000,000	0.399600 17-AUG-2027 [PAY 1ML]	(22,390)	0	(29,022)	(17,751,499)		(17,751,499)	(10,567,311)	0	1,583	0	1,699,416	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 LCZ7XYGSLJUHFXNXND88	11/24/2020	04/07/2034	1	46,000,000	1.043100 07-APR-2034 [PAY 3ML]	0	0	(125,790)	9,339,640		9,339,640	6,191,907	0	0	0	789,342	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 LCZ7XYGSLJUHFXNXND88	11/24/2020	09/16/2033	1	100,000,000	1.019690 16-SEP-2033 [PAY 3ML]	0	0	(194,223)	19,611,534		19,611,534	12,983,366	0	0	0	1,674,957	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 LCZ7XYGSLJUHFXNXND88	11/24/2020	12/18/2023	1	417,000,000	0.305100 18-DEC-2023 [PAY 3ML]	0	0	804,922	17,680,830		17,680,830	12,679,688	0	0	0	2,526,632	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 LCZ7XYGSLJUHFXNXND88	11/24/2020	03/11/2035	1	27,000,000	1.073400 11-MAR-2035 [PAY 3ML]	0	0	(69,673)	5,777,001		5,777,001	3,835,296	0	0	0	481,178	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 LCZ7XYGSLJUHFXNXND88	11/24/2020	09/16/2033	1	100,000,000	1.021900 16-SEP-2033 [PAY 3ML]	0	0	(195,285)	19,590,379		19,590,379	12,986,238	0	0	0	1,674,957	0001	

E06.7

STATEMENT AS OF JUNE 30, 2022 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 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	SNP: USD 1.043800 14-APR-2034	0	0	(124,801)	9,338,283		9,338,283	6,192,303	0	0	0	789,984		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	SNP: USD 1.022350 16-SEP-2033	0	0	(93,841)	9,401,314		9,401,314	6,233,675	0	0	0	803,979		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	SNP: USD 1.028700 16-SEP-2033	0	0	(198,553)	19,525,285		19,525,285	12,995,074	0	0	0	1,674,957		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 WAMB6YERMS70XFZUJ0Y219	01/29/2021	08/25/2025	1	890,000,000	SNP: USD 0.383700 25-AUG-2025	(278,378)	0	256,143	68,549,276		68,549,276	44,334,454	0	30,189	0	7,905,691		0002
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	02/22/2021	02/14/2038	1	90,000,000	SNP: USD 1.800000 14-FEB-2038	0	0	(566,877)	14,926,507		14,926,507	16,023,366	0	0	0	1,779,541		0001
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	04/12/2021	02/14/2038	1	70,000,000	SNP: USD 2.017100 14-FEB-2038	0	0	(513,004)	9,698,757		9,698,757	12,751,279	0	0	0	1,384,088		0001
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	04/12/2021	02/14/2038	1	67,000,000	SNP: USD 2.016600 14-FEB-2038	0	0	(490,859)	9,287,308		9,287,308	12,204,159	0	0	0	1,324,770		0001
CL INTEREST RATE SWAP, REC 3ML, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	04/12/2021	02/14/2038	1	63,000,000	SNP: USD 2.013300 14-FEB-2038	0	0	(460,568)	8,758,981		8,758,981	11,471,603	0	0	0	1,245,679		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 WAMB6YERMS70XFZUJ0Y219	06/21/2021	06/23/2032	1	33,685,279	SNP: USD 1.510800 23-JUN-2032	(6,151)	0	(147,677)	4,482,563		4,482,563	4,212,073	0	277	0	532,319		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 WAMB6YERMS70XFZUJ0Y219	06/22/2021	06/23/2032	1	28,071,066	SNP: USD 1.510700 23-JUN-2032	3,324	0	(123,051)	3,735,712		3,735,712	3,510,409	0	(150)	0	443,599		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	11/01/2021	11/03/2031	1	118,750,000	SNP: USD 1.574000 03-NOV-2031	0	0	606,218	(14,130,466)		(14,130,466)	(14,141,330)	0	0	0	1,815,622		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	11/02/2021	11/04/2031	1	11,875,000	SNP: USD 1.572170 04-NOV-2031	0	0	59,685	(1,415,568)		(1,415,568)	(1,414,417)	0	0	0	181,589		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	11/03/2021	11/05/2031	1	48,981,000	SNP: USD 1.632440 05-NOV-2031	0	0	260,064	(5,599,602)		(5,599,602)	(5,866,907)	0	0	0	749,112		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	11/04/2021	11/08/2031	1	117,000,000	SNP: USD 1.569300 08-NOV-2031	0	0	584,707	(13,995,777)		(13,995,777)	(13,949,461)	0	0	0	1,790,175		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	11/08/2021	11/10/2031	1	115,400,000	SNP: USD 1.512100 10-NOV-2031	0	0	542,241	(14,340,783)		(14,340,783)	(13,683,626)	0	0	0	1,766,210		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	11/15/2021	11/17/2031	1	91,000,000	SNP: USD 1.661800 17-NOV-2031	0	0	486,369	(10,202,564)		(10,202,564)	(10,945,310)	0	0	0	1,394,190		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY 3ML	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	12/07/2021	11/15/2031	1	60,000,000	SNP: USD 1.551920 15-NOV-2031	0	0	282,749	(7,267,719)		(7,267,719)	(7,143,515)	0	0	0	918,978		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	03/31/2022	06/23/2031	1	700,000,000	FSNP: OIS 2.139300 23-JUN-2031	0	0	(110,732)	28,382,802		28,382,802	28,382,802	0	0	0	10,492,006		0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAMB6YERMS70XFZUJ0Y219	03/31/2022	12/15/2024	1	190,000,000	FSNP: OIS 2.309200 15-DEC-2024	0	0	(839,842)	2,503,984		2,503,984	2,503,984	0	0	0	1,490,929		0002

STATEMENT AS OF JUNE 30, 2022 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 SOFRRATE_USD, PAY SOFRRATE_USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearenet LLC/Morgan Stanley & Co. LLC	03/31/2022	05/21/2027	1	96,000,000	SWP: OIS 2.194100 21-MAY-2027	0	0	(368,875)	2,421,773		2,421,773	2,421,773	0	0	0	1,061,782		0002	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										(495,038)	0	22,407,984	68,486,099	XXX	68,486,099	(119,638,186)	0	39,092	0	85,167,083	XXX	XXX	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	200,000	SCDS: (BLL)	(3,286)	0	(1,006)	875		875	2,549	0	457	0	0	1	0003	
CDS BUY, SCDS: (BLL)	Credit Hedge	D-1	CREDIT RISK	Goldman Sachs International	05/28/2020	12/20/2023	1	300,000	SCDS: (BLL)	(4,930)	0	(1,508)	1,313		1,313	3,824	0	686	0	0	1	0003	
CL CDS BUY, ICE: (BATS LN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	05/19/2020	06/20/2025	1	6,000,000	ICE: (BATS LN)	(252,706)	0	(29,941)	(89,845)		(89,845)	60,624	0	24,618	0	0	1	0003	
CL CDS BUY, ICE: (LEN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	05/28/2020	12/20/2022	1	2,500,000	ICE: (LEN)	(279,101)	0	(62,685)	(50,772)		(50,772)	11,594	0	53,972	0	0	1	0003	
CL CDS BUY, ICE: (DHI)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	05/28/2020	09/20/2022	1	2,500,000	ICE: (DHI)	(42,398)	0	(12,551)	(3,660)		(3,660)	4,025	0	9,082	0	0	1	0003	
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	(10,009)	(18,401)		(18,401)	326	0	9,184	0	0	1	0003	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(638,842)	0	(117,700)	(160,490)	XXX	(160,490)	82,942	0	97,999	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(1,133,880)	0	22,290,284	68,325,609	XXX	68,325,609	(119,555,244)	0	137,091	0	85,167,083	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	12,569	(72,404)		(33,570)	0	0	1,108	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	12,569	(142,232)		(89,570)	0	0	10,015	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	25,139	(400,436)		(179,139)	0	0	28,179	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	25,139	(457,389)		(179,139)	0	0	32,146	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	17,597	(395,897)		(125,397)	0	0	27,807	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	12,569	(313,890)		(89,570)	0	0	22,005	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)	(100,000)	0	301,867	(62,742)		(69,667)	0	0	14,332	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)	17,297	0	75,417	11,007		(17,417)	0	0	(2,484)	0	10,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	01/25/2022	11/18/2064	1	20,000,000	CDS: (CMBX.NA.15.AAA)	0	(169,624)	43,611	(161,739)		(606,004)	0	0	7,885	0	20,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC	01/25/2022	11/18/2064	1	20,000,000	CDS: (CMBX.NA.15.AAA)	0	(169,624)	43,611	(161,739)		(606,004)	0	0	7,885	0	20,000,000	1	0003	
1189999999. Subtotal - Swaps - Replication - Credit Default										(2,427,507)	(339,248)	569,888	(2,157,461)	XXX	(1,995,477)	0	0	148,878	0	132,000,000	XXX	XXX	
1299999999. Subtotal - Swaps - Replication										(2,427,507)	(339,248)	569,888	(2,157,461)	XXX	(1,995,477)	0	0	148,878	0	132,000,000	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

E06.9

STATEMENT AS OF JUNE 30, 2022 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)				
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										(495,038)	0	16,928,975	68,486,099	XXX	64,227,556	(119,638,186)	0	39,092	0	105,084,499	XXX	XXX				
1369999999. Total Swaps - Credit Default										(3,066,349)	(339,248)	452,188	(2,317,951)	XXX	(2,155,967)	82,942	0	246,877	0	132,000,000	XXX	XXX				
1379999999. Total Swaps - Foreign Exchange										(6,676,853)	(196,200)	4,353,043	33,057,383	XXX	48,557,488	0	54,814,566	0	6,390,596	XXX	XXX					
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
1409999999. Total Swaps										(10,238,240)	(535,448)	21,734,206	99,225,531	XXX	110,629,077	(119,555,244)	54,814,566	285,969	0	243,475,095	XXX	XXX				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	03/18/2027	1	18,808,384	GBP/USD	0	0	0	937,912		937,912	(748,782)	1,686,693	0	0	204,264		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	12/18/2026	1	1,038,848	GBP/USD	0	0	0	52,348		52,348	(39,328)	91,676	0	0	10,983		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	09/18/2026	1	1,053,274	GBP/USD	0	0	0	53,950		53,950	(37,811)	91,761	0	0	10,821		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	06/18/2026	1	1,064,196	GBP/USD	0	0	0	55,485		55,485	(36,092)	91,577	0	0	10,602		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	03/18/2026	1	1,067,231	GBP/USD	0	0	0	56,634		56,634	(34,066)	90,701	0	0	10,289		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	12/18/2025	1	1,082,019	GBP/USD	0	0	0	58,484		58,484	(32,422)	90,906	0	0	10,080		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	09/18/2025	1	1,097,060	GBP/USD	0	0	0	60,429		60,429	(30,694)	91,123	0	0	9,846		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	06/18/2025	1	1,108,211	GBP/USD	0	0	0	62,388		62,388	(28,780)	91,168	0	0	9,549		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	03/18/2025	1	1,110,854	GBP/USD	0	0	0	64,242		64,242	(26,624)	90,865	0	0	9,157		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Societe Generale ... 02RNE81BXP4R0TD8PU41	03/17/2022	12/18/2024	1	1,125,770	GBP/USD	0	0	0	66,007		66,007	(24,709)	90,716	0	0	8,849		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	09/18/2024	1	1,141,404	GBP/USD	0	0	0	68,317		68,317	(22,725)	91,043	0	0	8,507		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	06/18/2024	1	1,152,703	GBP/USD	0	0	0	70,683		70,683	(20,553)	91,236	0	0	8,089		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	03/18/2024	1	726,844	GBP/USD	0	0	0	45,662		45,662	(11,423)	57,085	0	0	4,763		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	12/18/2023	1	731,099	GBP/USD	0	0	0	47,017		47,017	(9,930)	56,947	0	0	4,430		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	09/18/2023	1	730,479	GBP/USD	0	0	0	48,189		48,189	(8,331)	56,520	0	0	4,033		0004				
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGGFU57RNE97	03/17/2022	06/20/2023	1	744,956	GBP/USD	0	0	0	50,527		50,527	(6,853)	57,379	0	0	3,673		0004				

EOG-10

STATEMENT AS OF JUNE 30, 2022 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 FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	03/17/2022	03/20/2023	1	744,545	GBP/USD	0	0	0	52,083		52,083	(5,127)	57,210	0	0	3,160		0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	BNP Paribas ROMUWSPUBM8P08K5P83	03/17/2022	12/19/2022	1	749,166	GBP/USD	0	0	0	54,012		54,012	(3,425)	57,437	0	0	2,571		0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	03/17/2022	09/19/2022	1	749,181	GBP/USD	0	0	0	56,111		56,111	(1,727)	57,838	0	0	1,765		0004
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/20/2022	07/26/2022	1	16,120,119	EUR/USD	0	0	0	606,753		606,753	(32,270)	639,023	0	0	21,512		0004
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX57XV54	06/16/2022	07/21/2022	1	5,322,892	GBP/USD	0	0	0	96,155		96,155	(4,602)	100,757	0	0	6,384		0004
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	2,663,388	XXX	2,663,388	(1,166,274)	3,829,661	0	0	363,327	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	2,663,388	XXX	2,663,388	(1,166,274)	3,829,661	0	0	363,327	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(6,676,853)	(196,200)	(1,125,966)	33,057,383	XXX	44,298,945	0	54,814,566	0	0	26,308,012	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										(1,133,880)	0	22,290,284	70,988,997	XXX	70,988,997	(120,721,518)	3,829,661	137,091	0	85,530,410	XXX	XXX
1719999999. Subtotal - Replication										(2,427,507)	(339,248)	569,888	(2,157,461)	XXX	(1,995,477)	0	0	148,878	0	132,000,000	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(10,238,240)	(535,448)	21,734,206	101,888,919	XXX	113,292,465	(120,721,518)	58,644,227	285,969	0	243,838,422	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

EOG.11

STATEMENT AS OF JUNE 30, 2022 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
157999999. Subtotal - Long Futures													0	0	0	0	0	0	XXX	XXX	
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 SNZ20JLKF8MINNCLQOF39	08/13/2020	99.7573	96.7950	(51,350)	0	0	0	2,340,200	2,340,200	237,000	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 SNZ20JLKF8MINNCLQOF39	08/13/2020	99.7122	96.3100	(110,600)	0	0	0	2,687,700	2,687,700	237,000	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 SNZ20JLKF8MINNCLQOF39	08/13/2020	99.7012	96.3800	(150,100)	0	0	0	2,623,750	2,623,750	237,000	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 SNZ20JLKF8MINNCLQOF39	08/13/2020	99.6500	96.5650	(169,850)	0	0	0	2,437,150	2,437,150	237,000	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 SNZ20JLKF8MINNCLQOF39	08/13/2020	99.5623	96.7550	(165,900)	0	0	0	2,217,800	2,217,800	237,000	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 SNZ20JLKF8MINNCLQOF39	01/29/2021	99.4000	96.9050	(65,600)	0	0	0	798,400	798,400	96,000	0003	2,500	
EDU2	2,450	2,450,000,000	EUROS 90 DAY SEP 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/19/2022	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	97.7061	96.7950	(398,125)	0	0	0	5,580,663	5,580,663	1,807,021	0003	2,500	
EDZ2	2,450	2,450,000,000	EUROS 90 DAY DEC 22	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/19/2022	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	97.2061	96.3100	(857,500)	0	0	0	5,488,449	5,488,449	1,807,021	0003	2,500	
EDH3	2,450	2,450,000,000	EUROS 90 DAY MAR 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/13/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.9113	96.3800	(1,163,751)	0	0	0	3,254,187	3,254,187	1,807,021	0003	2,500	
EDM3	2,450	2,450,000,000	EUROS 90 DAY JUN 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/19/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.7249	96.5650	(1,316,875)	0	0	0	979,164	979,164	1,807,021	0003	2,500	
EDU3	2,155	2,155,000,000	EUROS 90 DAY SEP 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/18/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.7143	96.7550	(1,131,375)	0	0	0	(219,389)	(219,389)	1,589,441	0003	2,500	
EDZ3	2,155	2,155,000,000	EUROS 90 DAY DEC 23	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/18/2023	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	03/31/2022	96.8130	96.9050	(1,104,437)	0	0	0	(495,812)	(495,812)	1,589,441	0003	2,500	
EDH4	1,605	1,605,000,000	EUROS 90 DAY MAR 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/18/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.8713	97.0200	(842,625)	0	0	0	(596,839)	(596,839)	1,183,783	0003	2,500	
EDM4	558	558,000,000	EUROS 90 DAY JUN 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/17/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.9326	97.1100	(292,950)	0	0	0	(247,451)	(247,451)	411,559	0003	2,500	
EDU4	558	558,000,000	EUROS 90 DAY SEP 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/16/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.9625	97.1550	(285,975)	0	0	0	(268,537)	(268,537)	411,559	0003	2,500	
EDZ4	558	558,000,000	EUROS 90 DAY DEC 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/16/2024	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	96.9725	97.1650	(279,000)	0	0	0	(268,538)	(268,538)	411,559	0003	2,500	
EDH5	558	558,000,000	EUROS 90 DAY MAR 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/17/2025	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	97.0100	97.1800	(265,050)	0	0	0	(237,150)	(237,150)	411,558	0003	2,500	
EDM5	558	558,000,000	EUROS 90 DAY JUN 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/16/2025	CME- Chicago Mercantile Exchange SNZ20JLKF8MINNCLQOF39	04/18/2022	97.0375	97.1650	(251,100)	0	0	0	(177,863)	(177,863)	411,558	0003	2,500	

E07

STATEMENT AS OF JUNE 30, 2022 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
EDU5	558	558,000,000	EUROS 90 DAY SEP 25	Cash Flow Hedge- Mortgage Derivatives Products	D1	Interest Rate	09/15/2025	CME- Chicago Mercantile Exchange	04/18/2022			(244,125)	0	0	0	0	(108,113)	(108,113)	411,558	0003	2,500
1609999999. Subtotal - Short Futures - Hedging Other													(9,146,288)	0	0	0	25,787,771	25,787,771	15,341,100	XXX	XXX
1649999999. Subtotal - Short Futures													(9,146,288)	0	0	0	25,787,771	25,787,771	15,341,100	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													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	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(9,146,288)	0	0	0	25,787,771	25,787,771	15,341,100	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													(9,146,288)	0	0	0	25,787,771	25,787,771	15,341,100	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(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

E07.1

STATEMENT AS OF JUNE 30, 2022 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	(9,146,288)	0	15,341,100	15,341,100
Barclays Bank, PLC	Y	Y	3,740,000	0	2,402,225	0	0	0	3,499,533	0	0	364,312	0
BNP Paribas	Y	Y	2,740,000	0	1,779,217	0	0	0	2,509,423	0	0	430,438	0
Citibank, N.A.	Y	Y	26,800,117	0	18,804,822	0	0	0	25,504,368	0	0	3,034,824	0
CITIGROUP GLOBAL MARKETS INC.	Y	Y	200,000	0	11,007	(62,742)	0	0	0	(87,083)	0	50,000,000	49,749,265
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	0	0	96,730	0	96,730	0	258,029	0	258,029	64,165	64,165
Goldman Sachs International	Y	Y	5,633,532	0	2,330,053	0	0	0	5,319,876	0	0	1,296,107	0
JP MORGAN SECURITIES LLC	Y	Y	0	0	0	(323,479)	0	0	0	(1,212,009)	0	40,000,000	39,676,521
JP MORGAN CHASE BANK, N.A.	Y	Y	1,170,000	0	1,057,500	0	0	0	1,057,500	0	0	65,929	0
Morgan Stanley Capital Services LLC	Y	Y	1,440,862	0	982,128	(1,782,248)	0	0	2,067,619	(696,385)	0	42,363,667	40,122,685
Societe Generale	Y	Y	5,640,000	0	3,370,713	0	0	0	5,207,809	0	0	625,848	0
Wells Fargo Bank, N.A.	Y	Y	5,634,501	0	4,899,575	0	0	0	5,798,911	0	164,410	508,635	0
0299999999. Total NAIC 1 Designation			52,999,012	0	35,733,970	(2,168,469)	96,730	51,223,068	(1,995,477)	422,439	138,753,925	129,611,636	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			70,387,798	0	315,377,245	(247,053,827)	0	323,828,045	(259,763,171)	0	105,084,497	103,020,117	
0999999999 - Gross Totals			123,386,810	0	351,111,215	(249,222,296)	96,730	375,051,113	(270,904,936)	422,439	259,179,522	247,972,853	
1. Offset per SSAP No. 64					0	0							
2. Net after right of offset per SSAP No. 64					351,111,215	(249,222,296)							

STATEMENT AS OF JUNE 30, 2022 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)
GOLDMAN, SACHS & CO	TREASURY BOND	F0R8UP27PHTHYVLBN30	Treasury Bond Coupon Rate: 3.5	5,536,637	5,300,000	5,254,238	02/15/2039	I
Morgan Stanley & Co. LLC	TREASURY BOND	9R76PT507K3V3UJZ0078	Treasury Bond Coupon Rate: 4.5	17,097,539	14,500,000	16,704,390	05/15/2038	I
Morgan Stanley & Co. LLC	TREASURY BOND	9R76PT507K3V3UJZ0078	Treasury Bond Coupon Rate: 3.5	3,133,945	3,000,000	2,974,097	02/15/2039	I
JP MORGAN SECURITIES LLC	TREASURY BOND	0K3MKCDYPD4NN6QD8K18	Treasury Bond Coupon Rate: 4.5	1,735,695	1,472,000	1,695,784	05/15/2038	IV
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LCZ7XYGSLJUHFXNXVD88	Treasury Bond Coupon Rate: 4.5	1,613,076	1,368,010	1,575,985	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 4.5	50,701	42,998	49,535	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.5	75,140,726	63,724,992	73,412,906	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	5,349,466	5,349,466	5,349,466		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	CASH	000000-00-0	CASH	168,140	168,140	168,140		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	249,190,177	249,190,177	249,190,177		V
0199999999 - Total				359,016,102	344,115,783	356,374,717	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank, PLC	Cash	65GSEF7VJP5170UK5573	CASH	3,740,000	3,740,000	XXX		IV
BNP Paribas	Cash	ROMUNSFUB8MPR08K5P83	CASH	2,740,000	2,740,000	XXX		IV
CITIGROUP GLOBAL MARKETS INC.	Cash	MBNUM2B8BD07JBLYG310	CASH	200,000	200,000	XXX		IV
Citibank, N.A.	Cash	570DZIWZ7FF32TNEFA76	CASH	26,800,117	26,800,117	XXX		IV
Goldman Sachs International	Cash	W22LR0IP21HZNB6K528	CASH	5,633,532	5,633,532	XXX		IV
JPMORGAN CHASE BANK, N.A.	Cash	7H6GLXDRUGGFU57RNE97	CASH	1,170,000	1,170,000	XXX		IV
Morgan Stanley Capital Services LLC	Cash	17331LVCZKQKX577XV54	CASH	1,440,862	1,440,862	XXX		IV
Societe Generale	Cash	02RNE81BXP4ROTDBPL41	CASH	5,640,000	5,640,000	XXX		IV
Wells Fargo Bank, N.A.	TREASURY NOTE	KB1H1DSPRFMMCUFXTO9	Treasury Bond Coupon Rate: 0.25	5,634,501	6,290,000	XXX	09/30/2025	IV
CME Group Inc./Morgan Stanley & Co. LLC	Cash	LCZ7XYGSLJUHFXNXVD88	CASH	138,237,574	138,237,574	XXX		V
LCH/Morgan Stanley & Co. LLC	Cash	WAM6YERMS70XFZU0Y219	CASH	186,858,006	186,858,006	XXX		V
0299999999 - Total				378,094,592	378,750,091	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 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 to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

STATEMENT AS OF JUNE 30, 2022 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
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
05253M-PU-2	ANZ_AU1AUST & NZ BANKING GROUP - USD		1.D FE	3,574,286	3,572,875	09/06/2022
05253M-PY-4	ANZ_AU1AUST & NZ BANKING GROUP - USD		1.D FE	3,394,825	3,400,000	02/10/2023
05253M-QS-6	ANZ_AU1AUST & NZ BANKING GROUP - USD		1.D FE	624,794	624,940	12/19/2022
05253M-PR-9	ANZ_AU1AUST & NZ BANKING GROUP 4201B 0 - USD		1.D FE	475,005	475,000	07/14/2022
05253M-QB-3	ANZ_AU1AUST & NZ BANKING GROUP 4201B 0 - USD		1.D FE	3,576,117	3,575,000	09/08/2022
05253M-PQ-1	ANZ_AU1AUST & NZ BANKING GROUP 4201B 1 - USD		1.D FE	2,325,013	2,325,000	08/23/2022
06050T-ND-0	BAC_14BANK OF AMERICA NA - USD		1.C FE	2,725,008	2,725,000	08/29/2022
06054R-3I-0	BAC_14BANK OF AMERICA NA - USD		1.C FE	4,500,029	4,500,000	09/27/2022
06367C-LC-9	BMO_CN_18CHICAGO BANK OF MONTREAL (CHICAGO) - USD		1.C FE	4,098,453	4,100,000	09/14/2022
06367C-J2-4	BMO_CN_18CHICAGO BANK OF MONTREAL CHICAGO - USD		1.C FE	8,249,661	8,250,073	02/10/2023
06367C-MB-0	BMO_CN_18CHICAGO BANK OF MONTREAL CHICAGO - USD		1.C FE	1,174,344	1,175,000	02/24/2023
06367C-MH-7	BMO_CN_18CHICAGO BANK OF MONTREAL CHICAGO - USD		1.C FE	2,898,370	2,900,000	07/11/2022
06417M-IV-3	BNS_CN_18HOUSTON BANK OF NOVA SCOTIA (HOUSTON) - USD		1.C FE	650,216	650,407	10/11/2022
06417M-SU-0	BNS_CN_18HOUSTON BANK OF NOVA SCOTIA (HOUSTON) C - USD		1.C FE	11,090,580	11,100,000	10/31/2022
06417M-XC-4	BNS_CN_18HOUSTON BANK OF NOVA SCOTIA (HOUSTON) C - USD		1.C FE	424,486	425,000	12/12/2022
06417M-YZ-2	BNS_CN_18HOUSTON BANK OF NOVA SCOTIA (HOUSTON) C - USD		1.C FE	374,853	375,000	11/08/2022
06417M-ZF-5	BNS_CN_18HOUSTON BANK OF NOVA SCOTIA (HOUSTON) C - USD		1.C FE	2,198,832	2,200,000	09/06/2022
06417L-RN-9	BNS_CN_18BANK OF NOVA SCOTIA 4201B 0.68% - USD		1.C FE	1,500,225	1,500,000	09/30/2022
06742T-E9-3	BARC_LNBNEWYORKBARCLAYS BANK PLC (NEW YORK) - USD		1.E FE	1,200,014	1,200,000	02/09/2023
06742T-R5-7	BARC_LNBNEWYORKBARCLAYS BANK PLC (NEW YORK) - USD		1.E FE	1,899,742	1,900,000	09/29/2022
06742T-T4-8	BARC_LNBNEWYORKBARCLAYS BANK PLC (NEW YORK) - USD		1.E FE	3,923,682	3,925,000	10/04/2022
06742T-P8-3	BARC_LNBNEWYORKBARCLAYS BANK PLC (NEW YORK) CD - USD		1.E FE	424,998	425,000	11/28/2022
06742T-G6-7	BARC_LNBNEWYORKBARCLAYS BANK PLC NY - USD		1.E FE	5,499,864	5,500,000	09/01/2022
05586F-WG-8	BNP_FPNEWYORKBNP PARIBAS (NEW YORK) - USD		1.D FE	250,006	250,000	09/21/2022
05586F-RY-5	BNP_FPNEWYORKBNP PARIBAS NEW YORK - USD		1.D FE	8,287,139	8,300,000	05/26/2023
06054C-BC-8	BACCP_18BOFA SECURITIES INC - USD		1.G FE	2,098,833	2,100,000	07/15/2022
13606C-UA-0	CM_CN_18NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	7,600,034	7,600,000	07/01/2022
13606K-HX-7	CM_CN_18NEWYORKCANADIAN IMPERIAL BANK OF COMME - USD		1.C FE	6,023,253	6,025,000	03/13/2023
19424G-SB-4	COPV_18COLLAT COMM PAPER V CO - USD		1.G FE	4,549,400	4,550,000	11/09/2022
19424G-4G-4	COPV_18COLLAT CP V CO LLC ABOPIB 0.27% - USD		1.G FE	4,499,447	4,500,000	08/25/2022
20272A-U4-6	CBA_AUCOMMONWEALTH BANK AUST 4201B 0 - USD		1.D FE	274,859	275,000	09/29/2022
20272A-X2-7	CBA_AUCOMMONWEALTH BK AUSTRAL 10/12/ - USD		1.D FE	3,500,330	3,500,000	10/12/2022
20272A-W6-9	CBA_AUCOMMONWEALTH BK AUSTRALIA 4201B - USD		1.D FE	4,319,326	4,325,000	04/03/2023
21684L-CM-2	RABO_NA_18NEWYORKCOOPERATIVE RABOBANK UA (NEW Y - USD		1.C FE	975,016	975,000	07/11/2022
21684L-D4-1	RABO_NA_18NEWYORKCOOPERATIVE RABOBANK UA (NEW Y - USD		1.C FE	3,024,616	3,025,000	08/16/2022
21684L-DE-9	RABO_NA_18NEWYORKCOOPERATIVE RABOBANK UA (NEW Y - USD		1.C FE	2,248,664	2,250,000	04/06/2023
21684L-E7-3	RABO_NA_18NEWYORKCOOPERATIVE RABOBANK UA (NEW Y - USD		1.C FE	2,249,663	2,250,000	03/10/2023
21684L-BY-7	RABO_NA_18NEWYORKCOOPERATIVE RABOBANK UA/NY - USD		1.C FE	7,997,552	8,000,000	09/02/2022
22532X-SK-5	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	3,974,320	3,975,000	02/23/2023
22532X-SD-1	ACA_FP_18NEWYORKCREDIT AGRICOLE CIB (NEW YORK) - USD		1.D FE	5,994,668	6,000,000	05/19/2023
22536U-3Q-1	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D FE	1,574,906	1,575,000	10/13/2022
22536U-3V-0	BFCM_28NEWYORKCREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D FE	5,747,374	5,750,000	01/31/2023
22552G-BB-5	SVBZK_SIN_18NEWYORKCREDIT SUISSE AG (NEW YORK) CD1 - USD		1.E FE	5,701,693	5,700,000	11/09/2022
2332K4-ML-5	DNB_NO_18DNB BANK ASA - USD		1.C FE	3,526,306	3,525,000	09/07/2022
40433F-SU-4	HSBA_LN_7HSBC BANK PLC - USD		1.E FE	3,568,865	3,575,000	02/01/2023
40433F-SY-6	HSBA_LN_7HSBC BANK PLC - USD		1.E FE	3,521,545	3,525,000	05/17/2023
40433R-NC-1	HSBC_7HSBC BANK USA NA - USD		1.D FE	4,593,399	4,600,000	04/19/2023
40433R-MN-8	HSBC_7HSBC BANK USA NA CD1 0.29% 02/0 - USD		1.D FE	2,319,824	2,325,000	02/08/2023
51501H-L2-3	LBBW_18NEWYORKLANDESBANK BADEN WURTEMBERG (N - USD		1.D FE	6,150,732	6,150,000	08/12/2022
60710R-M3-6	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) - USD		1.E FE	5,625,480	5,625,000	07/28/2022
60710R-TT-2	MIZUHO_38NEWYORKMIZUHO BANK LTD (NEW YORK) CD1 - USD		1.E FE	7,174,516	7,175,000	08/10/2022
55380T-U4-0	MTFG_JP_28NEWYORKMIFUG BANK LTD/NY - USD		1.E FE	500,027	500,000	07/08/2022
55380T-Y8-7	MTFG_JP_28NEWYORKMIFUG BANK LTD/NY - USD		1.E FE	5,749,852	5,750,000	11/09/2022
55380T-3D-0	MTFG_JP_28NEWYORKMIFUG BANK LTD (NEW YORK) - USD		1.E FE	1,749,768	1,750,000	12/08/2022
55380T-Z3-7	MTFG_JP_28NEWYORKMIFUG BANK LTD (NEW YORK) CD1 1 - USD		1.E FE	6,274,635	6,275,000	11/15/2022
63254G-RS-6	NAB_AUNATIONAL AUSTRALIA BANK LTD 420 - USD		1.D FE	6,497,979	6,500,000	08/31/2022
63254G-RU-1	NAB_AUNATIONAL AUSTRALIA BANK LTD 420 - USD		1.D FE	6,497,687	6,500,000	09/07/2022
63254G-RZ-0	NAB_AUNATIONAL AUSTRALIA BANK LTD 420 - USD		1.D FE	2,199,114	2,200,000	09/14/2022
63307N-FT-9	NA_CN_18NATIONAL BANK OF CANADA 4201B 0 - USD		1.D FE	6,999,532	7,000,000	08/09/2022
63873Q-TV-6	KNFP_18NEWYORKNATIXIS NY BRANCH - USD		1.E FE	4,898,886	4,900,000	02/16/2023
63873Q-SE-5	KNFP_18NEWYORKNATIXIS SA (NEW YORK) 01/11/202 - USD		1.E FE	3,645,086	3,650,000	01/11/2023
63873Q-SL-9	KNFP_18NEWYORKNATIXIS SA (NEW YORK) CD1 0.27% - USD		1.E FE	3,297,443	3,300,000	12/01/2022
65602Y-XIV-5	NORZ_JP_18NEWYORKNORINCHUKIN BANK (NEW YORK) CD1 - USD		1.E FE	5,950,325	5,950,000	07/22/2022
65602Y-ZF-0	NORZ_JP_18NEWYORKNORINCHUKIN BANK (NEW YORK) CD1 - USD		1.E FE	3,449,906	3,450,000	08/19/2022
69033M-M4-6	OCBC_SP_18NEWYORKOVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	2,699,299	2,700,000	10/27/2022
69034C-MH-5	OCBC_SP_18OVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	1,724,416	1,725,000	02/28/2023
69034C-MY-1	OCBC_SP_18OVERSEA-CHINESE BANKING CORP LT - USD		1.B FE	2,299,016	2,299,979	01/03/2023
78012U-3R-4	RY_CN_38NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.B FE	1,946,070	1,950,000	02/23/2023
78015M-4M-9	RY_CN_38NEWYORKROYAL BANK OF CANADA (NEW YORK) - USD		1.B FE	7,496,971	7,500,000	09/16/2022
78012U-V6-9	RY_CN_38NEWYORKROYAL BANK OF CANADA NY 9/29/20 - USD		1.B FE	6,971,611	6,975,000	09/29/2022
83050W-BN-3	SEBA_SS_18KANDINAV ENSKILDA BANK - USD		1.D FE	2,400,208	2,400,000	10/03/2022
83050W-CM-4	SEBA_SS_18KANDINAV ENSKILDA BANK - USD		1.D FE	5,998,247	6,000,000	03/09/2023
83050W-BU-7	SEBA_SS_18KANDINAVISKA ENSKILDA 4201B 0 - USD		1.D FE	2,924,398	2,925,000	10/26/2022
83369X-BD-9	SOCGENNEWYORKSOCIETE GENERALE SA (NEW YORK) - USD		1.E FE	3,475,352	3,475,000	08/08/2022
83369X-KM-9	SOCGENNEWYORKSOCIETE GENERALE SA (NEW YORK) - USD		1.E FE	5,451,115	5,450,000	11/17/2022
86565F-KL-5	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD		1.E FE	2,925,073	2,925,000	08/26/2022
86565F-LR-1	SUMIBK_38NEWYORKSUMITOMO MITSUI BANKING CORP (N - USD		1.E FE	5,449,789	5,450,000	11/15/2022

STATEMENT AS OF JUNE 30, 2022 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
86565F-LG-5	SUMIBK_3@NEWYORKSUMITOMO MITSUI BANK NY - USD		1.E FE	5,824,965	5,825,000	09/06/2022
86564M-CB-2	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	6,724,736	6,725,000	08/08/2022
86564M-CQ-9	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	2,699,603	2,700,000	08/23/2022
86564M-HQ-4	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	1,199,997	1,200,000	08/29/2022
86564M-KJ-7	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST BANK, LTD - USD		1.E FE	1,899,853	1,900,000	09/27/2022
86564M-KX-7	SUMITR_JP_4@NEWYORKSUMITOMO MITSUI TRUST NY - USD		1.E FE	1,624,914	1,625,000	09/14/2022
86959R-XC-9	SHBA_SS_1@NEWYORKSVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	4,991,155	5,000,000	02/10/2023
86959R-XK-1	SHBA_SS_1@NEWYORKSVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	3,693,194	3,700,000	02/24/2023
86959R-WD-8	SHBA_SS_1@NEWYORKSVENSKA HANDELSBANKEN NY - USD		1.C FE	6,175,083	6,175,000	07/11/2022
87019Y-AA-9	SWEDA_1SWEDBANK AB CP1B 0.65% 10/11/20 - USD		1.D FE	6,224,956	6,225,000	10/11/2022
87019Y-AN-1	SWEDA_1SWEDBANK AB CP1B 0.65% 10/31/20 - USD		1.D FE	6,074,628	6,075,000	10/31/2022
87019Y-AY-7	SWEDA_1SWEDBANK AB CP1B 1.18% 12/12/20 - USD		1.D FE	2,799,097	2,800,000	12/12/2022
87019Y-AV-3	SWEDA_1SWEDBANK AB CP1B 1.19% 11/08/20 - USD		1.D FE	1,399,954	1,400,000	11/08/2022
89120D-U9-8	TD_CN_2TORONTO-DOMINION BANK - USD		1.C FE	3,351,106	3,350,000	09/06/2022
89114W-H9-9	TD_CN_2@NEW YORKTORONTO-DOMINION BANK (NEW YORK - USD		1.C FE	1,099,731	1,100,000	09/30/2022
89114W-R6-4	TD_CN_2@NEW YORKTORONTO-DOMINION BANK (NEW YORK - USD		1.C FE	6,788,019	6,800,000	02/09/2023
89114W-TP-0	TD_CN_2@NEW YORKTORONTO-DOMINION BANK (NEW YORK - USD		1.C FE	2,000,401	2,000,000	09/29/2022
91127R-AY-3	UOB_SPUNTED OVERSEAS BANK LTD - USD		1.B FE	2,598,805	2,600,000	10/04/2022
91127R-BN-6	UOB_SPUNTED OVERSEAS BANK LTD - USD		1.B FE	4,021,454	4,025,000	11/28/2022
96130A-KJ-6	WBC_AUBNEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	3,398,866	3,400,000	09/01/2022
96130A-KP-2	WBC_AUBNEWYORKWESTPAC BANKING CORP (NEW YORK) - USD		1.D FE	399,818	400,000	09/21/2022
96120A-V9-9	WBC_AUIWESTPAC BANKING CORP 42D1B 1.31 - USD		1.D FE	1,898,621	1,900,000	05/26/2023
96130A-KF-4	WBC_AUBNEWYORKWESTPAC BANKING CORP NY - USD		1.D FE	5,621,917	5,621,917	07/15/2022
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				376,167,836	376,295,190	XXX
09248U-70-0	BLACKROCKFUNDSBLACKROCK LIQUID FED FUNDS INS - USD		1.A FE	17,174,000	17,174,000	07/01/2022
38141W-27-3	FGTXXGOLDMAN SACHS FIN SQ GOVT-FS #4 - USD		1.A FE	12,437,000	12,437,000	07/01/2022
61747C-70-7	MVRXXMSILF #8302 GOVERNMENT PORTFOLI - USD		1.A FE	16,901,000	16,901,000	07/01/2022
147250-66-9	MERREPOBOFA IG (BBB Corps) - USD		1.A FE	10,170,000	10,170,000	08/05/2022
264669-94-1	DAIWAREPODAIWA A (T Bills, Notes, Bonds - USD		1.A FE	15,180,093	15,180,093	07/01/2022
245041-05-6	DBREPODEUTSCHE IG (BBB Corps) - USD		1.A FE	15,300,000	15,300,000	08/04/2022
264669-94-3	TD_SEGREPOTD A (T Bills, Notes, Bonds & S - USD		1.A FE	140,000,000	140,000,000	07/01/2022
263828-21-4	BARC_LUN@NEWYORKBARCLAYS BANK PLC (NEW YORK) TD - USD		1.G FE	3,890,000	3,890,000	07/01/2022
263828-22-6	SEBA_SS_1@NEWYORKSKANDINAVISKA ENSKILDA BANKEN A - USD		1.G FE	5,490,000	5,490,000	07/01/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				236,542,093	236,542,093	XXX
9999999999 - Totals				612,709,929	612,837,283	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(59,883,046) Book/Adjusted Carrying Value \$(59,834,526)
- Average balance for the year Fair Value \$576,484,711 Book/Adjusted Carrying Value \$576,600,794
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$612,837,283 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - 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 \$ |

