



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 2024

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 Robert Lawrence Grubka SVP and Treasurer Michelle P Luk  
Secretary Melissa Ann O'Donnell SVP and Appointed Actuary Kyle Andrew Puffer

### OTHER

Michael Robert Katz, SVP & Chief Financial Officer Tony Donghui Oh, SVP & Chief Accounting Officer Francis Gerard O'Neill, SVP & Chief Risk Officer  
My Chi To, EVP & Chief Legal Officer Matthew Toms, Senior Vice President Amelia Jane Vaillancourt, Senior Vice President

### DIRECTORS OR TRUSTEES

Youssef Ahmed Blal, Director Robert Lawrence Grubka, Chairman and Director Neha Vinod Jain, Director  
Michael Robert Katz, Director Francis Gerard O'Neill, Director Amelia Jane Vaillancourt, Director  
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.

Robert Lawrence Grubka  
Robert Lawrence Grubka  
President

Melissa Ann O'Donnell  
Melissa Ann O'Donnell  
Secretary

Michelle P Luk  
Michelle P Luk  
Treasurer

Subscribed and sworn to before me this 24th day of July 2024  
Anthony Jingy Zhang

Subscribed and sworn to before me this 24th day of July 2024  
Anthony Jingy Zhang

Subscribed and sworn to before me this 24th day of July 2024  
Anthony Jingy Zhang

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

ANTHONY JINGY ZHANG  
Notary Public - State of New York  
NO. 01ZH0012682  
Qualified in New York County  
My Commission Expires Aug 25, 2027

ANTHONY JINGY ZHANG  
Notary Public - State of New York  
NO. 01ZH0012682  
Qualified in New York County  
My Commission Expires Aug 25, 2027

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Notary Public - State of New York  
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My Commission Expires Aug 25, 2027



STATEMENT AS OF JUNE 30, 2024 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 .....	20,997,385,079	0	20,997,385,079	21,668,334,606
2. Stocks:				
2.1 Preferred stocks .....	128,052,138	0	128,052,138	127,574,102
2.2 Common stocks .....	111,729,451	0	111,729,451	104,874,395
3. Mortgage loans on real estate:				
3.1 First liens .....	3,871,093,227	0	3,871,093,227	4,043,855,659
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
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) .....	22,850,398	0	22,850,398	22,850,398
5. Cash (\$ .....107,263,480 ), cash equivalents (\$ .....67,667,908 ) and short-term investments (\$ .....363,018,231 ) .....	537,949,618	0	537,949,618	505,575,616
6. Contract loans (including \$ .....0 premium notes) .....	205,638,639	3,230,785	202,407,854	201,897,932
7. Derivatives .....	330,398,623	0	330,398,623	290,381,000
8. Other invested assets .....	1,427,966,279	21,051,651	1,406,914,628	1,328,504,364
9. Receivables for securities .....	49,963,874	0	49,963,874	34,109,079
10. Securities lending reinvested collateral assets .....	528,610,553	0	528,610,553	491,364,752
11. Aggregate write-ins for invested assets .....	6,354,007	0	6,354,007	2,373,633
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	28,217,991,887	24,282,436	28,193,709,451	28,821,695,535
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	246,326,449	200,288	246,126,161	263,883,338
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	600,780	0	600,780	(187,407)
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 .....	64,627,847	0	64,627,847	65,955,558
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	31,961,324	0	31,961,324	44,827,070
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	419,600,314	200,457,688	219,142,626	254,934,887
19. Guaranty funds receivable or on deposit .....	8,105,733	0	8,105,733	8,113,749
20. Electronic data processing equipment and software .....	13,803	13,803	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 .....	5,194,543	1,164	5,193,379	3,843,640
24. Health care (\$ .....0 ) and other amounts receivable .....	43,571	43,571	0	0
25. Aggregate write-ins for other than invested assets .....	368,136,503	7,283,359	360,853,144	389,707,701
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	29,362,602,753	232,282,309	29,130,320,444	29,852,774,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	96,696,831,182	0	96,696,831,182	90,874,447,988
28. Total (Lines 26 and 27)	126,059,433,936	232,282,309	125,827,151,627	120,727,222,060
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative receivables .....	6,354,007	0	6,354,007	2,373,633
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)	6,354,007	0	6,354,007	2,373,633
2501. Margin call collateral .....	313,747,518	0	313,747,518	351,053,417
2502. Miscellaneous assets .....	45,149,983	7,283,359	37,866,624	28,400,387
2503. Admitted disallowed IMR .....	9,239,002	0	9,239,002	10,253,897
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)	368,136,503	7,283,359	360,853,144	389,707,701

STATEMENT AS OF JUNE 30, 2024 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 \$ ..... 24,949,525,521 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	24,949,525,521	25,586,104,229
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	749,740,602	718,929,512
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 \$ .....10,634,602 ceded .....	10,634,602	8,962,133
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,026,646 , accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	2,026,646	1,809,470
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	104,354,874	114,293,717
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(17,299,268) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(44,718,940)	(35,492,681)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	1,398,333	1,328,661
15.1 Current federal and foreign income taxes, including \$ .....(3,026,290) on realized capital gains (losses) .....	2,301,615	16,155,974
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 .....	3,526,615	4,469,205
18. Amounts held for agents' account, including \$ .....50,736 agents' credit balances .....	52,027	41,957
19. Remittances and items not allocated .....	9,310,191	5,779,367
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 \$ .....8,600,124 and interest thereon \$ .....5,396 .....	8,605,521	1,871,922
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	269,342,294	224,871,600
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 .....	56,664,767	132,623,808
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 .....	292,133,457	263,911,900
24.09 Payable for securities .....	138,352,190	39,208,753
24.10 Payable for securities lending .....	528,610,553	491,364,752
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	368,366,118	322,038,992
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	27,450,226,986	27,898,273,271
27. From Separate Accounts Statement .....	96,696,831,182	90,874,447,988
28. Total liabilities (Lines 26 and 27) .....	124,147,058,169	118,772,721,259
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	1,468,049,768
34. Aggregate write-ins for special surplus funds .....	9,239,002	10,253,897
35. Unassigned funds (surplus) .....	200,054,689	473,447,135
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) .....	1,677,343,458	1,951,750,800
38. Totals of Lines 29, 30 and 37 .....	1,680,093,458	1,954,500,800
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	125,827,151,627	120,727,222,060
<b>DETAILS OF WRITE-INS</b>		
2501. Margin call collateral .....	350,958,232	306,377,578
2502. Derivative payable .....	8,643,774	7,271,579
2503. Unclaimed property .....	7,501,454	8,041,985
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,262,657	347,851
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	368,366,118	322,038,992
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. Admitted disallowed IMR .....	9,239,002	10,253,897
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) .....	9,239,002	10,253,897

STATEMENT AS OF JUNE 30, 2024 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	6,611,753,895	6,732,838,467	13,188,056,485
2. Considerations for supplementary contracts with life contingencies	2,401,988	4,212,714	6,950,078
3. Net investment income	744,543,225	743,880,463	1,529,991,695
4. Amortization of Interest Maintenance Reserve (IMR)	(14,573,639)	393,760	20,400,355
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	2,295,995	1,017,459	2,523,076
7. Reserve adjustments on reinsurance ceded	(122,615,031)	(92,588,029)	(199,225,860)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	236,642,932	208,172,677	431,323,070
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	171,237,236	150,966,196	304,460,220
9. Totals (Lines 1 to 8.3)	7,631,686,602	7,748,893,709	15,284,479,120
10. Death benefits	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	190,319,855	177,439,979	374,120,131
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	9,281,683,687	7,572,407,862	15,914,651,695
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	10,851,946	10,537,898	20,670,877
18. Payments on supplementary contracts with life contingencies	6,426,004	3,962,863	8,136,849
19. Increase in aggregate reserves for life and accident and health contracts	(636,578,708)	(885,137,990)	(1,889,686,009)
20. Totals (Lines 10 to 19)	8,852,702,784	6,879,210,612	14,427,893,543
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	141,614,181	127,420,910	260,562,104
22. Commissions and expense allowances on reinsurance assumed	5,585	5,132	10,569
23. General insurance expenses and fraternal expenses	283,897,176	294,815,638	571,257,948
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,462,655	15,803,502	22,842,225
25. Increase in loading on deferred and uncollected premiums	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,983,520,187)	154,886,077	(610,748,396)
27. Aggregate write-ins for deductions	5,000,147	3,681,539	6,582,322
28. Totals (Lines 20 to 27)	7,315,162,341	7,475,823,410	14,678,399,974
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	316,524,261	273,070,299	606,079,147
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)	316,524,261	273,070,299	606,079,147
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	22,782,269	595,410	(4,722,927)
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)	293,741,992	272,474,889	610,802,074
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(6,129,967)	(7,039,529)	(33,992,211)
35. Net income (Line 33 plus Line 34)	287,612,025	265,435,359	576,809,863
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,954,500,800	1,842,075,764	1,842,075,764
37. Net income (Line 35)	287,612,025	265,435,359	576,809,863
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	3,844,390	(13,954,728)	(202,462,958)
39. Change in net unrealized foreign exchange capital gain (loss)	2,036,247	988,556	(1,881,722)
40. Change in net deferred income tax	262,352	(18,452,006)	(7,539,505)
41. Change in nonadmitted assets	(32,682,922)	(11,402,827)	(14,293,796)
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	(44,470,694)	9,657,987	73,214,809
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(473,000,000)	(310,000,000)	(310,000,000)
53. Aggregate write-ins for gains and losses in surplus	(209,622)	(227,894)	(1,421,655)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(274,407,343)	(126,148,281)	112,425,036
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,680,093,458	1,715,927,483	1,954,500,800
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	117,554,846	87,247,115	181,207,090
08.302. Recordkeeping fees	53,682,390	63,719,080	123,253,130
08.303. Reinsurance income	0	1	0
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)	171,237,236	150,966,196	304,460,220
2701. Reinsurance expense	3,555,617	1,579,302	2,429,374
2702. Miscellaneous expense	1,444,530	2,102,237	4,152,948
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,000,147	3,681,539	6,582,322
5301. Amortization of pension	40,500	36,000	(1,069,311)
5302. Amortization of other post-employment benefits	(250,122)	(263,894)	(352,344)
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(209,622)	(227,894)	(1,421,655)

STATEMENT AS OF JUNE 30, 2024 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	6,613,367,695	6,738,315,510	13,194,000,764
2. Net investment income .....	816,439,064	795,616,972	1,647,990,253
3. Miscellaneous income .....	422,189,753	363,566,889	745,122,439
4. Total (Lines 1 to 3) .....	7,851,996,512	7,897,499,370	15,587,113,455
5. Benefit and loss related payments .....	9,608,896,341	7,852,126,103	16,512,184,199
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,974,293,929)	158,540,803	(586,205,372)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	454,771,566	450,660,304	872,004,345
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,530,114 tax on capital gains (losses) .....	33,610,338	(4,643,256)	(6,007,087)
10. Total (Lines 5 through 9) .....	8,122,984,317	8,456,683,954	16,791,976,085
11. Net cash from operations (Line 4 minus Line 10) .....	(270,987,804)	(559,184,583)	(1,204,862,630)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,716,558,336	2,924,028,287	4,613,916,554
12.2 Stocks .....	4,100,000	35,547,264	157,887,655
12.3 Mortgage loans .....	295,009,597	264,120,020	451,112,413
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	33,846,798	46,468,175	131,862,626
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	172,422	(57,568)	(111,479)
12.7 Miscellaneous proceeds .....	99,143,437	147,951,403	303,714,849
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,148,830,590	3,418,057,582	5,658,382,617
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,129,017,097	2,198,284,989	3,185,433,224
13.2 Stocks .....	6,246,000	6,174,000	6,174,128
13.3 Mortgage loans .....	136,265,335	199,416,165	295,829,031
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	126,150,007	102,320,069	229,567,838
13.6 Miscellaneous applications .....	97,098,593	9,157,380	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,494,777,032	2,515,352,603	3,717,004,221
14. Net increase (or decrease) in contract loans and premium notes .....	648,101	71,064	2,229,910
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	653,405,457	902,633,914	1,939,148,486
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	6,733,599	(267,756)	(538,383)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	30,811,090	33,818,116	(55,093,761)
16.5 Dividends to stockholders .....	473,000,000	310,000,000	310,000,000
16.6 Other cash provided (applied) .....	85,411,661	(44,536,471)	(276,200,210)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(350,043,651)	(320,986,111)	(641,832,354)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	32,374,002	22,463,220	92,453,502
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	505,575,617	413,122,115	413,122,115
19.2 End of period (Line 18 plus Line 19.1) .....	537,949,619	435,585,335	505,575,617

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

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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	32,824,419	32,502,508	65,509,274
2. Group life .....	2,390,865	2,534,427	5,057,111
3. Individual annuities .....	4,668,456	7,190,734	11,803,536
4. Group annuities .....	6,608,490,780	6,729,303,140	13,180,999,067
5. Accident & health .....	13,706	18,120	27,166
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	6,648,388,224	6,771,548,929	13,263,396,154
9. Deposit-type contracts .....	130,093,372	86,052,338	147,408,833
10. Total (Lines 8 and 9)	6,778,481,596	6,857,601,267	13,410,804,987

**STATEMENT AS OF JUNE 30, 2024 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, 2024 or December 31, 2023.

	SSAP#	F/S Page	F/S Line #	2024	2023
Net Income:					
(1) VRIAC State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 287,612,025	\$ 576,809,863
(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>\$ 287,612,025</u>	<u>\$ 576,809,863</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,680,093,458	\$ 1,954,500,800
(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>\$ 1,680,093,458</u>	<u>\$ 1,954,500,800</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 significant changes to its accounting policies or practices as of June 30, 2024.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2024 financial statement presentation.

**D. Going Concern**

None

**2. Accounting Changes and Corrections of Errors**

None

**3. Business Combinations and Goodwill**

None

**4. Discontinued Operations**

None

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

**5. Investments**

**D. Loan-Backed Securities**

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

(2) The following table discloses in aggregate the 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, 2024 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	\$ 5,529,876	\$ 721,526	\$ —	\$ 4,808,350
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 (a+b)	<u>\$ 5,529,876</u>	<u>\$ 721,526</u>	<u>\$ —</u>	<u>\$ 4,808,350</u>
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ 11,565,939	\$ 4,575,566	\$ —	\$ 6,990,373
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 (d+e)	<u>\$ 11,565,939</u>	<u>\$ 4,575,566</u>	<u>\$ —</u>	<u>\$ 6,990,373</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 5,297,092</u>	<u>\$ —</u>	

(3) The following table discloses in detail the OTTI's recognized by the Company in accordance with structured securities subject to SSAP No. 43R for the reporting period April 1, 2024 to June 30, 2024.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than- Temporary Impairment	(5) Amortized Cost After Other- Than- Temporary Impairment	(6) Fair Value at Time of OTTI	(7) Date of Financial Statement Where Reported
05493AAL4	\$ 723,227	\$ 240,185	\$ 483,042	\$ 240,185	\$ 240,185	6/30/2024
36255WAG0	2,252,878	133,750	2,119,128	133,750	133,750	6/30/2024
61768FAL4	652,903	368,000	284,903	368,000	368,000	6/30/2024
92913BAJ7	87,876	79,882	7,994	79,882	79,882	6/30/2024
92914QAJ3	191,611	158,357	33,254	158,357	158,357	6/30/2024
92917EAC2	277,884	172,436	105,448	172,436	172,436	6/30/2024
Total			<u>\$ 3,033,769</u>			

(4) The following table shows all impaired securities at June 30, 2024 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	\$ 17,403,280
2. 12 Months or Longer	\$ 546,944,899

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

1. Less than 12 Months	\$ 472,958,524
2. 12 Months or Longer	\$ 3,182,672,610

(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.



**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

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.

E. Dollar Repurchase Agreements and Securities Lending Transactions

3) Collateral Sold or Received

	<b>Fair Value</b>
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 528,610,553

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) The Company may periodically enter into a reverse repurchase secured borrowing agreement as a temporary bridge liquidity facility to better match operational cash flow needs. In such cases, the Company will pledge investment grade corporate bonds to an approved dealer counterparty. As part of the agreement, the dealer will apply haircuts depending on specific collateral characteristics, and only advance funds against the lendable value (i.e., over-collateralized loan) of the collateral. The effective reverse repurchase borrowing rate will be market dependent, but in line with similar short-term collateralized lending rates.

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER
a. Bilateral (YES/NO)	NO	YES
b. Tri-Party (YES/NO)	NO	NO

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1. Open – No Maturity	\$ —	\$ —
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	7,000,313
5. > 1 Month to 3 Months	—	—
6. > 3 Months to 1 Year	—	—
7. > 1 Year	—	—
b. Ending Balance		
1. Open – No Maturity	\$ —	\$ —
2. Overnight	—	—
3. 2 Days to 1 Week	—	—
4. > 1 Week to 1 Month	—	7,000,313
5. > 1 Month to 3 Months	—	—
6. > 3 Months to 1 Year	—	—
7. > 1 Year	—	—

(4) No securities sold and/or acquired resulted in default.

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount	\$ —	\$ 7,000,313
b. Ending Balance	—	\$ 7,000,313

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE		1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – FV	\$	—	\$ 7,000,313	\$	—
b. LB & SS – FV		—	—	—	—
c. Preferred Stock – FV		—	—	—	—
d. Common Stock		—	—	—	—
e. Mortgage Loans – FV		—	—	—	—
f. Real Estate – FV		—	—	—	—
g. Derivatives – FV		—	—	—	—
h. Other Invested Assets – FV		—	—	—	—
Total Assets – FV					
i. (Sum of a through h)	\$	—	\$ 7,000,313	\$	—
ENDING BALANCE					
		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Bonds – FV	\$	—	—	—	—
b. LB & SS – FV		—	—	—	—
c. Preferred Stock – FV		—	—	—	—
d. Common Stock		—	—	—	—
e. Mortgage Loans – FV		—	—	—	—
f. Real Estate – FV		—	—	—	—
g. Derivatives – FV		—	—	—	—
h. Other Invested Assets – FV		—	—	—	—
Total Assets – FV					
i. (Sum of a through h)	\$	—	—	—	—

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1.Cash	\$ —	\$ —
2.Securities (FV)	—	9,538,555
3.Securities (BACV)	XXX	XXX
4.Nonadmitted Subset (BACV)	XXX	XXX
b. Ending Balance		
1.Cash	\$ —	\$ —
2.Securities (FV)	—	9,538,555
3.Securities (BACV)	—	—
4.Nonadmitted Subset (BACV)	—	—

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	—	—
c. 31 to 90 Days	—	—
d. > 90 Days	—	9,538,555

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1.Cash	\$ —	\$ —
2.Securities (FV)	—	9,538,555
b. Ending Balance		
1.Cash	\$ —	\$ —
2.Securities (FV)	—	9,538,555

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER
a. Maximum Amount		
1.Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ 7,000,313
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	—	—
b. Ending Balance		
1.Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ 7,000,313
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	—	—

H. Repurchase Agreements Transactions Accounted for as a Sale  
None

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

M. Working Capital Finance Investments  
None

N. Offsetting and Netting of Assets and Liabilities  
None

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

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

S. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

1 Net negative (disallowed) IMR

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
	\$ 9,239,002	\$ 9,239,002	\$ —	\$ —

2 Negative (disallowed) IMR admitted

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
	\$ 9,239,002	\$ 9,239,002	\$ —	\$ —

3 Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus	\$1,892,965,776
From Prior Period SAP Financials	
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	246,908,578
Net Negative (disallowed) IMR (admitted)	16,422,579
Adjusted Capital & Surplus	<u><u>\$1,629,634,619</u></u>

4 Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.57 %

5 Allocated gains/losses to IMR from derivatives

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ 292,414,166	\$ 193,843,861
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	14,972,163	15,211,726
Fair Value Derivative Gains & Losses Amortized Over Current Period	(2,818,245)	(10,418,668)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	<u><u>\$ 304,568,084</u></u>	<u><u>\$ 198,636,919</u></u>

6 Fixed income investments generating IMR losses comply with the Company's documented investment or liability management policies. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR, and amortized in lieu of being recognized as realized gains upon derivative termination. Any deviation to the above, was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No Significant change

**7. Investment Income**

No Significant change

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

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**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**

B. Transactions

On March 8, 2024, the Company declared an ordinary dividend in the amount of \$163,000,000, which was paid to Voya Holdings Inc. ("Voya Holdings") on March 25, 2024.

On March 27, 2024, the Company made a capital contribution to its wholly-owned subsidiary, Voya Institutional Plan Services, LLC ("VIPS") in the amount of \$20,000,000.

On March 27, 2024, the Company received a dividend from its wholly-owned subsidiary, Voya Financial Partners, LLC ("VFP") in the amount of \$18,000,000.

On March 27, 2024, the company received a dividend from its wholly-owned subsidiary, Voya Retirement Advisors, LLC ("VRA") in the amount of \$6,000,000.

On June 6, 2024, the Company declared an ordinary dividend in the amount of \$310,000,000, which was paid to Voya Holdings on June 24, 2024.

On June 26, 2024, the Company made a capital contribution to its wholly-owned subsidiary, VIPS in the amount of \$10,000,000.

On June 24, 2024, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$18,000,000.

On June 24, 2024, the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$9,000,000.

D. Amounts Due To/From Related Parties

As of June 30, 2024, the Company had \$363,164,560 outstanding receivable including principal and interest from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

**11. Debt**

**B. FHLB (Federal Home Loan Bank) Agreements**

(1) The Company is a member of the FHLB of Boston. Through its membership, the Company has conducted business activity (issued funding agreements) with the FHLB. It is part of the Company's strategy to utilize these funds for spread lending purposes. The Company has determined the estimated maximum borrowing capacity as \$1,500,000,000. 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 5% of the total admitted assets, excluding separate accounts one quarter in arrears.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Total</b>	<b>General</b>	<b>Separate</b>
	<b>2+3</b>	<b>Account</b>	<b>Accounts</b>
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	5,000,000	5,000,000	—
(c) Activity Stock	27,800,000	27,800,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	32,800,000	32,800,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 809,188,294	XXX	XXX

  

2. Prior year-end	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Total</b>	<b>General</b>	<b>Separate</b>
	<b>2+3</b>	<b>Account</b>	<b>Accounts</b>
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	5,000,000	5,000,000	—
(c) Activity Stock	26,800,000	26,800,000	—
(d) Excess Stock	954,000	954,000	—
(e) Aggregate Total (a+b+c+d)	32,754,000	32,754,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 874,759,992	XXX	XXX

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

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

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

(3) Collateral Pledged to FHLB

a. Amount pledged as of June 30, 2024

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Aggregate Total Borrowing</b>
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,100,370,230	\$ 1,297,179,091	\$ 695,000,000
2. Current Year General Account Total Collateral Pledged	\$ 1,100,370,230	\$ 1,297,179,091	\$ 695,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,204,859,259	\$ 1,377,536,583	\$ 670,000,000

b. Maximum Amount Pledged During Reporting Period

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Amount Borrowed at Time of Maximum Collateral</b>
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,100,370,230	\$ 1,297,179,091	\$ 695,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 1,100,370,230	\$ 1,297,179,091	\$ 695,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,204,859,259	\$ 1,377,536,583	\$ 670,000,000

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

(4) Borrowing form FHLB

a. Amount as of June 30, 2024

1. Current Year

	1	2	3	4
	<b>Total</b>	<b>General</b>	<b>Separate</b>	<b>Funding Agreements</b>
	<b>2+3</b>	<b>Account</b>	<b>Accounts</b>	<b>Reserves Established</b>
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	695,000,000	695,000,000	—	697,256,195
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	695,000,000	695,000,000	—	697,256,195

2. Prior Year-end

	1	2	3	4
	<b>Total</b>	<b>General</b>	<b>Separate</b>	<b>Funding Agreements</b>
	<b>2+3</b>	<b>Account</b>	<b>Accounts</b>	<b>Reserves Established</b>
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	670,000,000	670,000,000	—	671,641,114
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	670,000,000	670,000,000	—	671,641,114

b. Maximum Amount During 2024

	1	2	3
	<b>Total</b>	<b>General</b>	<b>Separate</b>
	<b>2+3</b>	<b>Account</b>	<b>Accounts</b>
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	695,000,000	695,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	695,000,000	695,000,000	—

c. FHLB - Prepayment Obligations

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



**STATEMENT AS OF JUNE 30, 2024 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, 2024, 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, 2024 and December 31, 2023:

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	1,522,903	3,201,671	25,852	58,674	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	40,500	72,000	(76,379)	(179,487)	—	—
f. Prior service cost or credit	—	—	(184,744)	(343,179)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	\$ 1,563,403	\$ 3,273,671	\$ (235,271)	\$ (463,992)	\$ —	\$ —

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

D. Dividends Paid

On March 8, 2024, the Company declared an ordinary dividend in the amount of \$163,000,000, which was paid to Voya Holdings on March 25, 2024.

On June 6, 2024, the Company declared an ordinary dividend in the amount of \$310,000,000, which was paid to Voya Holdings on June 24, 2024.

**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, 2024 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, 2024:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds					
U.S. corporate, state & municipal	\$ —	\$ 2,500	\$ —	\$ —	\$ 2,500
Foreign	—	274,095	—	—	274,095
Residential mortgage-backed	—	824,956	—	—	824,956
Commercial mortgage-backed	—	6,021,083	—	—	6,021,083
Total Bonds	\$ —	\$ 7,122,634	\$ —	\$ —	\$ 7,122,634
Preferred stock	6,576,400	—	35,898,350	—	42,474,750
Common stock	4,211,419	32,800,000	20,424,223	—	57,435,642
Other invested assets	—	1,174,028	—	—	1,174,028
Cash, cash equivalents and short-term investments	—	1,208	—	—	1,208
Derivatives assets					
Foreign exchange contracts	—	334,078	—	—	334,078
Interest rate contracts	101,563	308,142,896	—	—	308,244,459
Total Derivatives	\$ 101,563	\$ 308,476,974	\$ —	\$ —	\$ 308,578,537
Separate account assets	90,098,584,672	6,233,086,621	365,159,889	—	96,696,831,182
Total assets at fair value/NAV	<u>\$90,109,474,054</u>	<u>\$ 6,582,661,465</u>	<u>\$ 421,482,462</u>	<u>\$ —</u>	<u>\$ 97,113,617,981</u>
<b>b. Liabilities at fair value</b>					
Deposit type contracts	\$ —	\$ 14,874,226	\$ —	\$ —	\$ 14,874,226
Derivatives liabilities					
Credit contracts	—	46,977	—	—	46,977
Foreign exchange contracts	—	6,310	—	—	6,310
Interest rate contracts	2,877,914	283,880,318	—	—	286,758,232
Total Derivatives	\$ 2,877,914	\$ 283,933,605	\$ —	\$ —	\$ 286,811,519
Total liabilities at fair value	<u>\$ 2,877,914</u>	<u>\$ 298,807,831</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 301,685,745</u>

(2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) for the year ended June 30, 2024:

Description	Beginning balance at April 1, 2024	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, 2024
<b>a. Assets</b>										
Preferred Stock	\$ 36,333,049	\$ —	\$ —	\$ —	\$ (434,699)	\$ —	\$ —	\$ —	\$ —	\$ 35,898,350
Common Stock	20,172,427	—	—	—	251,796	—	—	—	—	20,424,223
Separate account assets	362,710,827	—	(5,450,000)	652,426	(3,643)	18,737,967	—	(3,260,538)	(8,227,150)	365,159,889
Total Assets	<u>\$ 419,216,303</u>	<u>\$ —</u>	<u>\$ (5,450,000)</u>	<u>\$ 652,426</u>	<u>\$ (186,546)</u>	<u>\$ 18,737,967</u>	<u>\$ —</u>	<u>\$ (3,260,538)</u>	<u>\$ (8,227,150)</u>	<u>\$ 421,482,462</u>
<b>b. Liabilities</b>										
Total Liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Transfers out of Level 3 during the period of April 1, 2024 to June 30, 2024 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. 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.

(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;

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

- 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

**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, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 19,034,005,813	\$ 20,997,385,079	\$ 164,211,827	\$ 17,363,684,455	\$ 1,506,109,531	\$ —	\$ —
Preferred stock	118,205,479	128,052,138	6,576,400	—	111,629,079	—	—
Common stock	57,435,642	57,435,642	4,211,419	32,800,000	20,424,223	—	—
Mortgage loans	3,641,817,416	3,871,093,227	—	—	3,641,817,416	—	—
Contract loans	202,407,854	202,407,854	—	202,407,854	—	—	—
Other invested assets	201,671,538	222,538,969	—	201,671,538	—	—	—
Cash equivalents and short-term investments	430,684,571	430,686,139	67,667,908	363,001,208	15,455	—	—
<b>Derivatives</b>							
Credit contracts	(91,317)	974	—	(91,317)	—	—	—
Foreign exchange contracts	31,883,891	22,153,189	—	31,883,891	—	—	—
Interest rate contracts	312,530,106	308,244,460	101,563	312,428,543	—	—	—
Separate account assets	96,696,831,182	96,696,831,182	90,098,584,672	6,233,086,621	365,159,889	—	—
<b>Total Assets</b>	<b>\$ 120,727,382,175</b>	<b>\$ 122,936,828,853</b>	<b>\$ 90,341,353,789</b>	<b>\$ 24,740,872,793</b>	<b>\$ 5,645,155,593</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
Supplementary contracts and immediate annuities	\$ 34,531,784	\$ 37,610,181	\$ —	\$ —	\$ 34,531,784	\$ —	\$ —
Deposit type contracts	715,935,570	712,130,421	—	715,935,570	—	—	—
<b>Derivatives</b>							
Credit contracts	1,108,694	301,419	—	1,108,694	—	—	—
Foreign exchange contracts	2,474,280	5,073,806	—	2,474,280	—	—	—
Interest rate contracts	313,492,488	286,758,232	2,933,283	310,559,205	—	—	—
Long-term debt	1,599,812	1,599,812	—	1,599,812	—	—	—
<b>Total Liabilities</b>	<b>\$ 1,069,142,628</b>	<b>\$ 1,043,473,871</b>	<b>\$ 2,933,283</b>	<b>\$ 1,031,677,561</b>	<b>\$ 34,531,784</b>	<b>\$ —</b>	<b>\$ —</b>

**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

**STATEMENT AS OF JUNE 30, 2024 OF THE Voya Retirement Insurance and Annuity Company**  
**NOTES TO FINANCIAL STATEMENTS**

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**22. Events Subsequent**

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to June 30, 2024 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2024 through August 9, 2024, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to June 30, 2024 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2024 through August 9, 2024, 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

**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, 2024 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 [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....
- 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..
Czech Asset Management L.P. ....	New York, NY .....	..NO..	..NO..	..NO..	..YES..

STATEMENT AS OF JUNE 30, 2024 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 [ X ] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
 Investments in other pledged collateral of \$182,569,035 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 104,679,812
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 157,607,609                                   | \$ ..... 165,086,881                                    |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 51,289,683                                    | \$ ..... 54,293,810                                     |
| 14.24 Short-Term Investments .....  | \$ ..... 295,000,000                                   | \$ ..... 363,000,000                                    |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 191,310,496                                   | \$ ..... 218,235,825                                    |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 695,207,788                                   | \$ ..... 800,616,516                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 295,000,000                                   | \$ ..... 363,000,000                                    |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 528,661,810
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 528,610,553
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 528,610,553

STATEMENT AS OF JUNE 30, 2024 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 .....	MZJU01BGQ7J1KULQSB89 .....	SEC .....	DS.....
107105 .....	BlackRock Financial Management, Inc. ....	549300LVX1VJKE13M84 .....	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:

09539\*AA9  
 60040#AA0  
 34107#AA5  
 34107@AA7  
 05632\*AA3  
 05632@AA1 .....

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, 2024 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 .....\$.....3,839,205,108
- 1.14 Total Mortgages in Good Standing .....\$.....3,839,205,108
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....17,044,099
- 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 .....\$.....14,844,020
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....14,844,020
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$.....3,871,093,227
- 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
.....	.....



**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
<b>NONE</b>									

STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	357,219	52,395,086	0	0	52,752,305	0
2. Alaska	AK	L	17,738	5,937,089	0	0	5,954,827	0
3. Arizona	AZ	L	393,644	105,978,502	287	0	106,372,433	0
4. Arkansas	AR	L	395,585	37,312,489	0	3,542,481	41,250,555	0
5. California	CA	L	2,450,778	617,794,688	0	55,967,225	676,212,691	59,311
6. Colorado	CO	L	292,668	98,226,806	0	0	98,519,474	0
7. Connecticut	CT	L	1,068,532	392,338,492	0	216,378,055	609,785,079	2,832,120
8. Delaware	DE	L	55,108	17,177,625	0	0	17,232,733	0
9. District of Columbia	DC	L	39,252	19,159,199	0	3,814,891	23,013,342	526
10. Florida	FL	L	2,234,925	355,097,196	(92)	48,699	357,380,729	233,035
11. Georgia	GA	L	691,213	149,927,659	0	0	150,618,871	0
12. Hawaii	HI	L	172,562	7,100,060	0	9,651,639	16,924,261	248
13. Idaho	ID	L	41,968	18,417,381	0	0	18,459,349	479,169
14. Illinois	IL	L	930,716	232,488,540	0	30,683,279	264,102,535	418
15. Indiana	IN	L	617,611	98,099,612	0	0	98,717,223	0
16. Iowa	IA	L	137,393	48,252,145	0	0	48,389,537	0
17. Kansas	KS	L	1,619,923	47,318,002	0	0	48,937,925	0
18. Kentucky	KY	L	223,710	87,634,007	0	0	87,857,717	0
19. Louisiana	LA	L	294,391	83,584,784	0	0	83,879,175	111,061
20. Maine	ME	L	124,956	22,946,457	0	0	23,071,413	42,299
21. Maryland	MD	L	674,174	100,766,971	0	0	101,441,145	156,728
22. Massachusetts	MA	L	581,615	214,082,125	0	28,070,526	242,734,266	120,096,499
23. Michigan	MI	L	1,000,624	126,328,306	0	74,405,995	201,734,926	91,448
24. Minnesota	MN	L	3,251,810	120,675,254	0	0	123,927,064	0
25. Mississippi	MS	L	372,968	23,072,420	0	0	23,445,387	0
26. Missouri	MO	L	534,282	72,918,804	0	15,120,092	88,573,179	0
27. Montana	MT	L	26,566	6,387,679	0	0	6,414,244	0
28. Nebraska	NE	L	93,426	49,574,136	0	0	49,667,563	0
29. Nevada	NV	L	131,785	41,138,345	0	3,300,021	44,570,152	0
30. New Hampshire	NH	L	114,700	41,860,266	0	0	41,974,966	0
31. New Jersey	NJ	L	1,538,447	291,716,534	0	0	293,254,981	240,272
32. New Mexico	NM	L	88,012	13,671,933	0	0	13,759,945	0
33. New York	NY	L	4,222,710	621,137,238	14,633	8,943,581	634,318,162	1,975,614
34. North Carolina	NC	L	1,037,364	106,662,559	221	0	107,700,144	0
35. North Dakota	ND	L	50,928	4,350,099	0	0	4,401,027	0
36. Ohio	OH	L	969,912	274,234,690	0	0	275,204,601	1,361,662
37. Oklahoma	OK	L	171,389	43,263,688	0	0	43,435,077	15,918
38. Oregon	OR	L	88,145	101,017,854	0	0	101,105,999	0
39. Pennsylvania	PA	L	1,357,532	233,173,929	0	0	234,531,461	749,718
40. Rhode Island	RI	L	154,505	40,159,872	0	0	40,314,377	47,693
41. South Carolina	SC	L	419,463	53,182,374	0	0	53,601,837	220,312
42. South Dakota	SD	L	45,671	9,893,511	0	0	9,939,182	0
43. Tennessee	TN	L	513,868	130,099,308	(1,729)	0	130,611,447	364
44. Texas	TX	L	2,375,168	482,712,183	0	0	485,087,351	159,660
45. Utah	UT	L	774,889	27,814,554	0	14,826,913	43,416,357	0
46. Vermont	VT	L	74,086	9,178,125	385	0	9,252,596	0
47. Virginia	VA	L	896,165	141,123,292	0	2,974,064	144,993,520	0
48. Washington	WA	L	268,120	82,464,425	0	0	82,732,545	1,034,796
49. West Virginia	WV	L	87,213	21,797,966	0	0	21,885,178	0
50. Wisconsin	WI	L	277,168	153,806,945	0	0	154,084,113	11,120
51. Wyoming	WY	L	8,845	5,366,875	0	0	5,375,720	0
52. American Samoa	AS	N	234	4,828	0	0	5,062	0
53. Guam	GU	L	0	160,371	0	0	160,371	0
54. Puerto Rico	PR	L	8,908	1,273,073	0	0	1,281,981	0
55. U.S. Virgin Islands	VI	L	1,793	1,268,714	0	0	1,270,507	0
56. Northern Mariana Islands	MP	N	0	35	0	0	35	0
57. Canada	CAN	N	124	317,484	0	0	317,608	0
58. Aggregate Other Aliens	OT	XXX	201,922	1,589,191	0	0	1,791,114	173,384
59. Subtotal	XXX		34,574,423	6,145,431,775	13,706	467,727,461	6,647,747,364	130,093,372
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		779,124	0	0	0	779,124	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		35,353,547	6,145,431,775	13,706	467,727,461	6,648,526,488	130,093,372
96. Plus Reinsurance Assumed	XXX		689,437	0	0	0	689,437	0
97. Totals (All Business)	XXX		36,042,984	6,145,431,775	13,706	467,727,461	6,649,215,925	130,093,372
98. Less Reinsurance Ceded	XXX		36,042,984	2,193,528	13,706	0	38,250,217	0
99. Totals (All Business) less Reinsurance Ceded	XXX		0	6,143,238,247	0	467,727,461	6,610,965,708	130,093,372
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX		201,922	1,589,191	0	0	1,791,114	173,384
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		201,922	1,589,191	0	0	1,791,114	173,384
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:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54                   | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                  |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 3 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |  |

**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
Benefitfocus, Inc.		46-2346314		DE
Benefitfocus.com, Inc.		57-1099948		SC
BenefitStore, LLC		27-3519176		SC
Tango Health, Inc.		26-2060323		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
VIM Holdings LLC		88-3236443		DE
Voya Custom Investments LLC		27-2278894		DE
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-0003294		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		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings VIII - PORTRAIT LLC		99-0574688		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
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
Czech Asset Management, L.P.		45-3236373		DE
VAAM (Cayman) Ltd.				CYM
Czech GP, LLC		45-3559304		DE
SJC Direct Lending Fund III GP, L.P.		37-1824603		DE
SJC Direct Lending Revolver Fund III GP, L.P.		86-2546922		DE
SJC Direct Lending Fund IV GP, L.P.		36-4822589		DE
SJC Capital Finance Fund III GP, LLC		84-4300363		DE
SJC Capital Finance Fund IV GP, LLC		82-1609649		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 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 US, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Energy Partners, L.P.				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 Voya (US) Holdings Associates II LLC		36-4577583		DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

<b>Entity Name</b>	<b>PART 1 - ORGANIZATIONAL CHART</b>	<b>Insurer/Non-insurer</b>	<b>FEIN</b>	<b>NAIC</b>	<b>State</b>
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					
Voya Enhanced Middle Market Credit GP I LP					DE
Voya Enhanced Middle Market Credit Fund I LP					DE
Voya Enhanced Middle Market Credit Fund I Originator LLC					DE
Voya Enhanced Middle Market Credit Fund I (RNF) LP					DE
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			88-3236443		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			84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC			93-3381941		DE
Oconee Real Estate Holdings V - CASC LLC			93-4060472		DE
Oconee Real Estate Holdings VI - GREEN LLC			93-4037989		DE
Oconee Real Estate Holdings VII - CANOPY LLC			99-0609295		DE
Oconee Real Estate Holdings VIII - PORTRAIT LLC			99-0574688		DE
Oconee Real Estate Holdings IX - PHOENIX LLC			99-1490642		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
Voya Global Services Private Limited					IND
VFI India Holdings LLC			93-1766128		DE
Voya Special Investments, Inc.			85-1775946		DE

STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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		26-003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-2346314				Benefitfocus, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		57-1099948				Benefitfocus.com, Inc.	SC	NIA	Benefitfocus, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-3519176				BenefitStore, LLC	SC	NIA	Benefitfocus.com, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
										Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		45-3236373				Czech Asset Management, L.P.	DE	NIA	Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		45-3559304				Czech GP, LLC	DE	NIA	Czech Asset Management, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	16.000	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	33.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	44.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Third Party Shareholders	Ownership	55.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Third Party Shareholders	Ownership	55.200	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	38.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	12.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	10.130	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Third Party Shareholders	Ownership	89.870	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	34.150	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	16.630	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	49.220	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	Third Party Shareholders	Ownership	49.220	Voya Financial, Inc.	NO	
										Voya Retirement Insurance and Annuity Company	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
										Opportunity Investor P Secondary Associates, LLC	Management	0.000	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 Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
										Opportunity Investor P, 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		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	
										Pomona Capital Asia Limited	Ownership	100.000	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	

STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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						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		36-4577583				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						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 G.P. Holdings 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 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	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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.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	
.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						Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL	67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	MIN	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		84-3548142				RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	35.500	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		37-1824603				SJC Capital Finance Fund III GP, LLC	DE	NIA	Czech Asset Management, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		86-2546922				SJC Capital Finance Fund IV GP, LLC	DE	NIA	Czech Asset Management, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		36-4822589				SJC Direct Lending Fund III GP, L.P.	DE	NIA	Czech GP, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		84-4300363				SJC Direct Lending Fund IV GP, L.P.	DE	NIA	Czech GP, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		82-1609649				SJC Direct Lending Revolver Fund III GP, L.P.	DE	NIA	Czech GP, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		26-2060323				Tango Health, Inc.	DE	NIA	Benefitfocus.com, 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						VAAM (Cayman) Ltd.	CYM	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		87-2198755				VAAM GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		93-1766128				VFI India Holdings LLC	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	DE	NIA	Voya Holdings Inc.	Ownership	76.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	DE	NIA	Third Party Shareholders	Ownership	24.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Voya Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	99.000	Voya Financial, Inc.	NO	

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**SCHEDULE Y**

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4832	VOYA FINANCIAL						Voya Global Services Private Limited	IND	NIA	VFI India Holdings LLC	Ownership	1.000	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						Voya Enhanced Middle Market Credit GP I LP	DE	NIA	VAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I (RNF) LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I Originator LLC	DE	NIA	Voya Enhanced Middle Market Credit Fund I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	IN	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 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		88-3236443		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	CYM	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	
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	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	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	



STATEMENT AS OF JUNE 30, 2024 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 .....	.....	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.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	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, 2024 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. Miscellaneous liabilities .....	2,047,334	1,501,516
2505. Liability of pension benefits .....	1,612,888	1,612,888
2506. Other contingency reserves .....	400,000	0
2507. Suspense and clearing account .....	252,690	283,701
2508. Liability of other post-employment benefits .....	(3,050,255)	(3,050,255)
2597. Summary of remaining write-ins for Line 25 from overflow page	1,262,657	347,851

STATEMENT AS OF JUNE 30, 2024 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 .....	22,850,398	22,850,398
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	22,850,398	22,850,398
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	22,850,398	22,850,398

**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 .....	4,043,855,659	4,226,566,746
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	126,253,003	255,142,436
2.2 Additional investment made after acquisition .....	10,012,332	40,686,595
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	181,594	368,739
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	308,443,489	473,426,322
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
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 .....	765,872	5,482,535
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	3,871,093,227	4,043,855,659
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	3,871,093,227	4,043,855,659
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	3,871,093,227	4,043,855,659

**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 .....	1,349,887,624	1,355,519,611
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	29,227,649	30,434,324
2.2 Additional investment made after acquisition .....	110,356,250	221,447,423
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	30,352	29,651
5. Unrealized valuation increase/(decrease) .....	(25,671,754)	(125,935,910)
6. Total gain (loss) on disposals .....	(430,325)	1,944,734
7. Deduct amounts received on disposals .....	33,846,798	131,862,626
8. Deduct amortization of premium and depreciation .....	1,349,605	2,105,102
9. Total foreign exchange change in book/adjusted carrying value .....	(237,117)	415,519
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,427,966,276	1,349,887,624
12. Deduct total nonadmitted amounts .....	21,051,650	21,383,262
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,406,914,626	1,328,504,362

**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 .....	21,900,783,059	23,764,122,801
2. Cost of bonds and stocks acquired .....	1,199,499,760	3,271,227,765
3. Accrual of discount .....	14,799,179	90,417,823
4. Unrealized valuation increase/(decrease) .....	5,145,752	(14,559,320)
5. Total gain (loss) on disposals .....	(11,566,090)	(777,452)
6. Deduct consideration for bonds and stocks disposed of .....	1,786,509,504	4,857,311,129
7. Deduct amortization of premium .....	67,762,642	218,714,955
8. Total foreign exchange change in book/adjusted carrying value .....	(8,557,079)	27,900,770
9. Deduct current year's other than temporary impairment recognized .....	10,280,309	167,429,664
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	1,614,504	5,906,420
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	21,237,166,630	21,900,783,059
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	21,237,166,630	21,900,783,059

STATEMENT AS OF JUNE 30, 2024 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	10,791,830,441	544,197,571	658,369,881	21,983,771	10,791,830,441	10,699,641,902	0	11,014,983,011
2. NAIC 2 (a) .....	9,551,059,240	281,984,188	356,736,579	(118,930,516)	9,551,059,240	9,357,376,333	0	9,784,328,545
3. NAIC 3 (a) .....	684,075,144	29,256,962	24,968,617	58,094,585	684,075,144	746,458,074	0	729,831,112
4. NAIC 4 (a) .....	143,297,161	7,287,306	9,374,632	(7,515,176)	143,297,161	133,694,659	0	170,511,986
5. NAIC 5 (a) .....	41,051,989	168,703	1,112,346	12,786,937	41,051,989	52,895,283	0	38,341,644
6. NAIC 6 (a) .....	7,751,256	24	229,769	(24,544)	7,751,256	7,496,967	0	8,162,757
7. Total Bonds	21,219,065,230	862,894,755	1,050,791,824	(33,604,943)	21,219,065,230	20,997,563,218	0	21,746,159,055
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	58,917,388	6,200,000	0	0	58,917,388	65,117,388	0	63,018,328
9. NAIC 2 .....	64,015,449	0	0	(1,084,299)	64,015,449	62,931,150	0	64,539,573
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 .....	7,200	0	0	(3,600)	7,200	3,600	0	16,200
14. Total Preferred Stock	122,940,037	6,200,000	0	(1,087,899)	122,940,037	128,052,138	0	127,574,101
15. Total Bonds and Preferred Stock	21,342,005,267	869,094,755	1,050,791,824	(34,692,842)	21,342,005,267	21,125,615,356	0	21,873,733,156

(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 \$ 159,906 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 17,023 ; NAIC 6 \$ 1,208

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	363,018,231	xxx	363,018,231	13,532,879	0

**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 .....	372,824,446	246,832,847
2. Cost of short-term investments acquired .....	61,669,600,000	88,824,692,887
3. Accrual of discount .....	643,402	2,494,218
4. Unrealized valuation increase/(decrease) .....	(7,006)	0
5. Total gain (loss) on disposals .....	17,485	63,616
6. Deduct consideration received on disposals .....	61,680,060,096	88,701,250,191
7. Deduct amortization of premium .....	0	8,931
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) .....	363,018,231	372,824,446
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	363,018,231	372,824,446

STATEMENT AS OF JUNE 30, 2024 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)	26,469,100
2. Cost Paid/(Consideration Received) on additions	(9,501,010)
3. Unrealized Valuation increase/(decrease)	(1,681,838)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	77,192
6. Considerations received/(paid) on terminations	(11,886,794)
7. Amortization	184,485
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	10,830,443
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	38,265,166
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	38,265,166

**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	17,245,160
3.14 Section 1, Column 18, prior year	5,140,652
	12,104,508
	12,104,508
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	17,245,160
3.24 Section 1, Column 19, prior year plus	5,140,652
3.25 SSAP No. 108 adjustments	0
	12,104,508
	12,104,508
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	70,984
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	70,984
4.23 SSAP No. 108 adjustments	0
	70,984
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, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

**SCHEDULE DB - PART C - SECTION 1**

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12574# GY7, 12574# HA8, 12574# GX9, 12574# GZ4, 12574# GW1	CMBX.NA.8.AA	1	9,475,000	9,360,856	8,310,493	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	(4,858)	(365,267)	06427D-AX-1	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST SERIES 2017-BNK3 CLASS C Adj % Due 2/15/2050 Mo-1	1	9,365,714	8,675,760
000000000	CMBX.NA.8.AA	1	7,500,000	7,631,390	6,317,004			CDS: (CMBX.NA.8.AA)	0	0	05490R-AN-6	BANC OF AMERICA MERRILL LYNCH COMMERCIAL MORTGAGE TRUST SERIES 2015-ASTR CLASS C 144A 4 1/4% Due 7/14/2037 Mo-1	1	7,631,390	6,317,004
000000000	CMBX.NA.8.AA	1	12,800,000	12,675,475	11,162,226			CDS: (CMBX.NA.8.AA)	0	0	20048J-AG-5	COMM MORTGAGE TRUST SERIES 2018-HOME CLASS C 144A Adj % Due 4/10/2033 Mo-1	1	12,675,475	11,162,226
000000000	CMBX.NA.8.AA	1	3,000,000	2,957,644	2,918,072			CDS: (CMBX.NA.8.AA)	0	0	34461L-AN-4	FONTAINEBLEAU MAIMI BEACH TRUST SERIES 2019-FBLU CLASS E 144A Adj % Due 12/10/2036 Mo-1	1	2,957,644	2,918,072
000000000	CMBX.NA.8.AA	1	10,000,000	9,953,930	9,429,887			CDS: (CMBX.NA.8.AA)	0	0	92939V-AA-2	JPMORG COMMERCIAL MORTGAGE SECURITY SERIES 2015-WPG CLASS A 144A Adj % Due 6/5/2035 Mo-1	1	9,953,930	9,429,887
000000000	CMBX.NA.8.AA	1	2,000,000	1,999,758	1,806,186			CDS: (CMBX.NA.8.AA)	0	0	92937E-AH-7	WFB COMMERCIAL MORTGAGE TRUST SERIES 2013-C11 CLASS C Adj % Due 3/15/2045 Mo-1	1	1,999,758	1,806,186
12574# HE0, 12574# HD2	CMBX.NA.8.AA	1	5,000,000	5,001,105	4,784,811	03/16/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	974	(91,317)	12593A-BD-6	COMM MORTGAGE TRUST SERIES 2015-CR23 CLASS B 4.183% Due 5/10/2048 Mo-1	1	5,000,131	4,876,128
000000000	CMBX.NA.8.AA	1	6,000,000	5,954,986	5,888,726			CDS: (CMBX.NA.8.AA)	0	0	55282X-AG-5	MF1 MULTIFAMILY HOUSING MORTGAGE TRUST SERIES 2021-FL5 CLASS C 144A VAR % Due 7/15/2036 Mo-15	1	5,954,986	5,888,726
12574#HF7	CMBX.NA.15.AAA	1	10,000,000	9,874,937	7,633,640	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(124,792)	(348,225)	03882K-AY-8	ARBOR MULTIFAMILY MORTGAGE SECURITY SERIES 2021-MF3 CLASS C 144A 2.8304% Due 10/15/2054 Mo-1	1	9,999,729	7,981,865
000000000	CMBX.NA.15.AAA	1	6,000,000	5,547,677	4,237,436			CDS: (CMBX.NA.15.AAA)	0	0	06540X-AL-5	BANK SERIES 2019-BN22 CLASS D 144A 2 1/2% Due 11/15/2062 Mo-1	1	5,547,677	4,237,436
000000000	CMBX.NA.15.AAA	1	6,500,000	6,172,443	5,651,507			CDS: (CMBX.NA.15.AAA)	0	0	05605N-AA-5	BX TRUST SERIES 2020-VIV2 CLASS C 144A Adj % Due 3/9/2044 Mo-1	1	6,172,443	5,651,507
000000000	CMBX.NA.15.AAA	1	5,000,000	4,935,031	3,904,782			CDS: (CMBX.NA.15.AAA)	0	0	12477B-AG-9	CAMB COMMERCIAL MORTGAGE TRUST SERIES 2021-CX2 CLASS C 144A VAR % Due 11/10/2046 Mo-1	1	4,935,031	3,904,782
000000000	CMBX.NA.15.AAA	1	2,250,000	2,280,414	1,532,273			CDS: (CMBX.NA.15.AAA)	0	0	50085P-AG-2	KREST COMMERCIAL MORTGAGE SECURITY SERIES 2021-CHIP CLASS C 144A Adj % Due 11/5/2044 Mo-1	1	2,280,414	1,532,273
12574#HH3	CMBX.NA.15.AAA	1	6,542,500	6,536,532	4,654,619	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(124,792)	(348,225)	05492T-BF-6	BARCLAYS COMMERCIAL MORTGAGE TRUST SERIES 2020-C6 CLASS FSTA 144A Adj % Due 2/15/2053 Mo-1	1	6,661,324	5,002,844
000000000	CMBX.NA.15.AAA	1	10,000,000	9,890,610	7,159,195			CDS: (CMBX.NA.15.AAA)	0	0	08162V-BJ-6	BENCHMARK MORTGAGE TRUST SERIES 2019-B10 CLASS 3CCA144A Adj % Due 3/15/2062 Mo-1	1	9,890,610	7,159,195
000000000	CMBX.NA.15.AAA	1	5,000,000	5,032,574	4,412,885			CDS: (CMBX.NA.15.AAA)	0	0	05608E-AA-2	BX TRUST SERIES 2020-VIV3 CLASS B 144A Adj % Due 3/9/2044 Mo-1	1	5,032,574	4,412,885
999999999 - Totals				105,805,362	89,803,742	XXX	XXX	XXX	(253,468)	(1,153,034)	XXX	XXX	XXX	106,058,830	90,956,776

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STATEMENT AS OF JUNE 30, 2024 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 .....	5	104,268,554	4	100,744,485	0	0	0	0	5	104,268,554
2. Add: Opened or Acquired Transactions.....	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	2,268,209	XXX	5,072,430	XXX	0	XXX	0	XXX	7,340,639
4. Less: Closed or Disposed of Transactions.....	1	5,773,767	0	0	0	0	0	0	1	5,773,767
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	18,511	XXX	11,553	XXX	0	XXX	0	XXX	30,064
7. Ending Inventory .....	4	100,744,485	4	105,805,362	0	0	0	0	4	105,805,362

STATEMENT AS OF JUNE 30, 2024 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.....	38,265,166
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) .....	38,265,166
4.	Part D, Section 1, Column 6 .....	330,398,623
5.	Part D, Section 1, Column 7 .....	(292,133,457)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	27,302,586
8.	Part B, Section 1, Column 13 .....	(55,369)
9.	Total (Line 7 plus Line 8) .....	27,247,217
10.	Part D, Section 1, Column 9 .....	344,959,395
11.	Part D, Section 1, Column 10 .....	(317,712,178)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	208,533,385
14.	Part B, Section 1, Column 20 .....	2,385,600
15.	Part D, Section 1, Column 12 .....	210,918,985
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 .....	93,500,000	119,931,031
2. Cost of cash equivalents acquired .....	2,708,514,558	5,122,761,105
3. Accrual of discount .....	146,348	468,885
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(28,602)
6. Deduct consideration received on disposals .....	2,734,492,998	5,149,632,419
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) .....	67,667,908	93,500,000
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	67,667,908	93,500,000

STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
30191	Tempe	AZ		05/06/2022	8.679	0	275,799	18,422,060
30280	San Leandro	CA		04/26/2024	6.150	10,800,000	0	27,194,400
30292	Perris	CA		06/25/2024	6.930	2,150,000	0	5,909,744
30179	Colorado Springs	CO		04/19/2022	8.929	0	68,768	17,985,989
30298	Denver	CO		06/25/2024	6.080	2,500,000	0	5,184,524
30281	Stamford	CT		06/11/2024	6.150	1,550,000	0	3,875,000
30201	Altamonte Springs	FL		06/22/2022	8.629	0	0	10,093,042
30236	Rincon (Savannah)	GA		04/04/2023	7.500	0	2,734,619	45,736,585
30284	Charlotte	NC		05/16/2024	8.729	12,318,841	0	24,755,942
30175	Swedesboro	NJ		04/13/2022	8.479	0	1,858,344	20,706,000
30231	Commack	NY		03/21/2023	9.429	0	251,364	5,413,333
30296	Oklahoma City	OK		06/24/2024	6.220	5,900,000	0	14,047,619
30118	Anderson	SC		10/26/2021	8.644	0	38,867	22,200,316
30200	Memphis	TN		06/10/2022	8.929	0	88,847	15,657,000
30302	Smyrna	TN		06/25/2024	8.695	7,613,654	0	17,091,346
30134	Houston	TX		12/15/2021	8.794	0	43,882	16,265,201
30174	Houston	TX		04/13/2022	8.579	0	263,693	10,337,185
30186	Houston	TX		05/18/2022	8.629	0	57,808	18,432,008
30187	Houston	TX		05/18/2022	8.629	0	40,763	11,387,733
30188	Houston	TX		05/18/2022	8.629	0	35,914	18,223,257
30208	Virginia Beach	VA		08/23/2022	8.979	0	94,189	28,611,000
30283	Bellingham	WA		05/28/2024	5.960	5,304,000	0	11,908,500
0599999. Mortgages in good standing - Commercial mortgages-all other						48,136,494	5,852,857	369,437,784
0899999. Total Mortgages in good standing						48,136,494	5,852,857	369,437,784
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						48,136,494	5,852,857	369,437,784

**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 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 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)					
29839	San Francisco	CA		06/26/2019	06/03/2024	5,159,039	0	0	0	0	0	5,013,448	5,071,973	0	0	0
28728	WILMINGTON	DE		05/17/2012	06/03/2024	224,449	0	0	0	0	0	37,728	112,799	0	0	0
30042	Marietta	GA		05/25/2021	05/27/2024	8,384,516	0	0	0	0	0	8,384,516	8,384,516	0	0	0
29094	HEBRON	KY		08/08/2014	06/06/2024	655,488	0	0	0	0	0	650,005	652,209	0	0	0
29097	HEBRON	KY		08/08/2014	06/06/2024	913,810	0	0	0	0	0	906,167	909,239	0	0	0
29033	LAS VEGAS	NV		06/05/2014	06/28/2024	2,209,210	0	0	0	0	0	2,166,662	2,183,769	0	0	0
29003	NEW YORK	NY		05/12/2014	05/29/2024	7,109,357	0	0	0	0	0	7,040,428	7,057,762	0	0	0
29451	MYRTLE BEACH	SC		07/01/2016	04/12/2024	2,390,157	0	0	0	0	0	2,366,375	2,366,374	0	0	0
30058	North Richland Hills	TX		07/01/2021	04/11/2024	54,950,000	0	0	0	0	0	54,950,000	54,950,000	0	0	0
30195	Clearfield	UT		06/08/2022	04/11/2024	18,000,000	0	0	0	0	0	18,000,000	18,000,000	0	0	0
29828	Bellingham	WA		03/28/2019	05/29/2024	4,350,316	0	0	0	0	0	4,317,681	4,325,882	0	0	0

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STATEMENT AS OF JUNE 30, 2024 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						
0199999. Mortgages closed by repayment							104,346,342	0	0	0	0	0	0	103,833,009	104,014,524	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		4,606,793	0	0	0	0	0	0	0	84,167	0	0	0	
29827	Birmingham	AL		07/26/2019		5,951,311	0	0	0	0	0	0	0	30,944	0	0	0	
29170	FT SMITH	AR		04/29/2015		806,216	0	0	0	0	0	0	0	10,457	0	0	0	
29171	HOT SPRINGS	AR		04/29/2015		721,399	0	0	0	0	0	0	0	9,357	0	0	0	
27218	MESA	AZ		03/27/2003		8,065,107	0	0	0	0	0	0	0	70,790	0	0	0	
28498	CHANDLER	AZ		11/01/2011		9,802,909	0	0	0	0	0	0	0	305,326	0	0	0	
28926	PHOENIX	AZ		04/01/2014		3,384,348	0	0	0	0	0	0	0	65,741	0	0	0	
28955	NOGALES	AZ		12/06/2013		728,912	0	0	0	0	0	0	0	14,349	0	0	0	
28956	NOGALES	AZ		12/06/2013		558,316	0	0	0	0	0	0	0	10,990	0	0	0	
29142	TEMPE	AZ		01/15/2015		5,811,777	0	0	0	0	0	0	0	63,279	0	0	0	
29144	YUMA	AZ		01/15/2015		1,629,757	0	0	0	0	0	0	0	17,745	0	0	0	
29330	GLENDALE	AZ		01/06/2016		1,224,127	0	0	0	0	0	0	0	8,090	0	0	0	
29331	CHANDLER	AZ		01/06/2016		1,528,752	0	0	0	0	0	0	0	10,104	0	0	0	
29332	PHOENIX	AZ		01/06/2016		1,366,393	0	0	0	0	0	0	0	9,031	0	0	0	
29333	GILBERT	AZ		01/06/2016		1,296,466	0	0	0	0	0	0	0	8,568	0	0	0	
29334	PHOENIX	AZ		01/06/2016		1,416,226	0	0	0	0	0	0	0	9,360	0	0	0	
29463	MESA	AZ		11/01/2016		4,353,267	0	0	0	0	0	0	0	64,241	0	0	0	
29548	Glendale	AZ		06/29/2017		2,301,968	0	0	0	0	0	0	0	20,364	0	0	0	
29549	Glendale	AZ		06/29/2017		2,301,968	0	0	0	0	0	0	0	20,364	0	0	0	
29561	SCOTTSDALE	AZ		04/03/2017		19,994,658	0	0	0	0	0	0	0	275,488	0	0	0	
29780	Phoenix	AZ		10/16/2018		986,502	0	0	0	0	0	0	0	7,893	0	0	0	
30020	Tempe	AZ		05/14/2021		5,563,913	0	0	0	0	0	0	0	35,516	0	0	0	
30096	Phoenix	AZ		09/17/2021		10,093,370	0	0	0	0	0	0	0	55,629	0	0	0	
27775	LAKE FOREST	CA		10/04/2005		6,478,866	0	0	0	0	0	0	0	197,515	0	0	0	
28033	LOS ANGELES	CA		02/02/2007		1,435,315	0	0	0	0	0	0	0	153,841	0	0	0	
28082	SAN FRANCISCO	CA		07/18/2007		4,088,516	0	0	0	0	0	0	0	163,395	0	0	0	
28322	SANTA CLARA	CA		11/30/2010		1,140,407	0	0	0	0	0	0	0	34,272	0	0	0	
28405	SANTA CLARITA	CA		04/28/2011		4,249,421	0	0	0	0	0	0	0	116,668	0	0	0	
28412	CONCORD	CA		06/14/2011		1,792,299	0	0	0	0	0	0	0	48,545	0	0	0	
28414	SAN JOSE	CA		06/29/2011		3,091,181	0	0	0	0	0	0	0	43,118	0	0	0	
28416	SAN LEANDRO	CA		06/29/2011		1,185,564	0	0	0	0	0	0	0	16,319	0	0	0	
28419	LOS ANGELES	CA		11/01/2011		2,015,245	0	0	0	0	0	0	0	163,321	0	0	0	
28438	HARBOR CITY	CA		05/31/2011		1,569,657	0	0	0	0	0	0	0	149,975	0	0	0	
28486	NORTHBRIDGE	CA		08/10/2011		1,456,257	0	0	0	0	0	0	0	125,893	0	0	0	
28562	FOSTER CITY	CA		01/20/2012		23,514,329	0	0	0	0	0	0	0	212,886	0	0	0	
28832	MALIBU	CA		02/26/2013		1,629,520	0	0	0	0	0	0	0	59,175	0	0	0	
28835	LOS ANGELES	CA		02/26/2013		2,451,194	0	0	0	0	0	0	0	89,001	0	0	0	
28850	LOS ANGELES	CA		02/26/2013		1,092,268	0	0	0	0	0	0	0	39,659	0	0	0	
28887	LOS ANGELES	CA		05/30/2013		1,952,178	0	0	0	0	0	0	0	16,397	0	0	0	
28902	LONG BEACH	CA		06/26/2013		1,743,081	0	0	0	0	0	0	0	89,718	0	0	0	
28903	THOUSAND OAKS	CA		06/19/2013		3,025,238	0	0	0	0	0	0	0	155,712	0	0	0	
28912	NEWPORT BEACH	CA		10/31/2013		25,693,165	0	0	0	0	0	0	0	307,484	0	0	0	
28932	ROSEVILLE	CA		08/13/2013		10,563,074	0	0	0	0	0	0	0	65,705	0	0	0	
28939	SANTA MONICA	CA		12/06/2013		4,032,282	0	0	0	0	0	0	0	79,375	0	0	0	
28944	SAN FRANCISCO	CA		12/06/2013		3,334,389	0	0	0	0	0	0	0	65,637	0	0	0	
28945	PLACENTIA	CA		12/06/2013		2,869,125	0	0	0	0	0	0	0	56,478	0	0	0	
28946	SAN DIEGO	CA		12/06/2013		1,519,860	0	0	0	0	0	0	0	29,918	0	0	0	
28947	SAN DIEGO	CA		12/06/2013		1,147,650	0	0	0	0	0	0	0	22,591	0	0	0	
28948	EL CAJON	CA		12/06/2013		1,240,545	0	0	0	0	0	0	0	24,428	0	0	0	
28949	STANTON	CA		12/06/2013		806,457	0	0	0	0	0	0	0	15,875	0	0	0	

STATEMENT AS OF JUNE 30, 2024 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)					
28950	SAN DIEGO	CA		12/06/2013		775,438	0	0	0	0	0	0	0	15,264	0	0
28951	LA MESA	CA		12/06/2013		581,579	0	0	0	0	0	0	0	11,448	0	0
28986	HIGHLAND PARK	CA		12/20/2013		4,392,884	0	0	0	0	0	0	0	68,111	0	0
28993	CULVER CITY	CA		05/09/2014		1,468,355	0	0	0	0	0	0	0	10,173	0	0
29007	SAN DIEGO	CA		05/09/2014		1,172,624	0	0	0	0	0	0	0	21,632	0	0
29041	WOODLAND HILLS	CA		05/28/2014		3,041,695	0	0	0	0	0	0	0	126,024	0	0
29049	TORRANCE	CA		08/06/2014		8,728,927	0	0	0	0	0	0	0	99,191	0	0
29068	SACRAMENTO	CA		07/30/2014		18,122,330	0	0	0	0	0	0	0	206,079	0	0
29070	TORRANCE	CA		08/06/2014		822,353	0	0	0	0	0	0	0	9,345	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		4,045,501	0	0	0	0	0	0	0	31,453	0	0
29100	RESADA	CA		10/14/2014		2,747,188	0	0	0	0	0	0	0	30,719	0	0
29112	SANTA MONICA	CA		11/05/2014		6,161,204	0	0	0	0	0	0	0	110,725	0	0
29136	HOLLYWOOD	CA		12/23/2014		123,100	0	0	0	0	0	0	0	28,268	0	0
29140	SANTEE	CA		01/15/2015		8,241,038	0	0	0	0	0	0	0	89,729	0	0
29141	SAN JOSE	CA		01/15/2015		7,164,783	0	0	0	0	0	0	0	78,010	0	0
29146	SYLMAR	CA		01/15/2015		8,271,788	0	0	0	0	0	0	0	90,064	0	0
29158	SAN BERNARDINO	CA		03/06/2015		7,079,001	0	0	0	0	0	0	0	249,656	0	0
29161	LA PUENTE	CA		03/06/2015		4,199,094	0	0	0	0	0	0	0	148,090	0	0
29163	EL MONTE	CA		03/06/2015		673,043	0	0	0	0	0	0	0	23,736	0	0
29165	COVINA	CA		03/06/2015		2,199,018	0	0	0	0	0	0	0	77,553	0	0
29204	SAN FRANCISCO	CA		04/01/2015		4,006,557	0	0	0	0	0	0	0	30,743	0	0
29205	LOS ANGELES	CA		05/01/2015		1,766,543	0	0	0	0	0	0	0	19,328	0	0
29206	LOS ANGELES	CA		04/23/2015		2,913,816	0	0	0	0	0	0	0	30,785	0	0
29216	PACOMA	CA		04/29/2015		5,760,418	0	0	0	0	0	0	0	62,206	0	0
29232	BRENTWOOD	CA		05/22/2015		2,624,208	0	0	0	0	0	0	0	45,362	0	0
29239	LOS ANGELES	CA		07/01/2015		17,513,280	0	0	0	0	0	0	0	125,346	0	0
29321	ROSEVILLE	CA		01/05/2016		4,202,740	0	0	0	0	0	0	0	41,956	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		16,911,222	0	0	0	0	0	0	0	268,237	0	0
29368	CHATSWORTH	CA		03/30/2016		3,593,575	0	0	0	0	0	0	0	35,320	0	0
29460	ALHAMBRA	CA		08/04/2016		1,764,315	0	0	0	0	0	0	0	17,497	0	0
29462	SAN DIEGO	CA		08/03/2016		11,197,765	0	0	0	0	0	0	0	58,941	0	0
29464	BEVERLY HILLS	CA		08/18/2016		4,763,572	0	0	0	0	0	0	0	34,373	0	0
29550	ENCINITAS	CA		02/07/2017		7,845,834	0	0	0	0	0	0	0	50,019	0	0
29562	COVINA	CA		04/03/2017		15,918,382	0	0	0	0	0	0	0	219,324	0	0
29563	CARLSBAD	CA		04/03/2017		27,962,154	0	0	0	0	0	0	0	408,937	0	0
29603	Garden Grove	CA		06/29/2017		2,792,321	0	0	0	0	0	0	0	24,328	0	0
29607	Los Angeles	CA		08/11/2017		3,086,708	0	0	0	0	0	0	0	196,363	0	0
29630	Rialto	CA		11/01/2017		3,322,170	0	0	0	0	0	0	0	31,011	0	0
29631	Rancho Cucamonga	CA		11/01/2017		3,322,170	0	0	0	0	0	0	0	31,011	0	0
29669	San Marcos	CA		01/18/2018		5,628,300	0	0	0	0	0	0	0	36,161	0	0
29671	Roseville	CA		01/31/2018		1,675,627	0	0	0	0	0	0	0	15,390	0	0
29674	Rancho Cucamonga	CA		01/31/2018		2,513,440	0	0	0	0	0	0	0	23,085	0	0
29782	Covina	CA		11/15/2018		911,164	0	0	0	0	0	0	0	5,039	0	0
29785	Harbor City	CA		11/21/2018		3,424,431	0	0	0	0	0	0	0	19,679	0	0
29788	Los Angeles	CA		11/29/2018		1,824,810	0	0	0	0	0	0	0	9,963	0	0
29795	Long Beach	CA		12/14/2018		1,770,279	0	0	0	0	0	0	0	13,348	0	0
29821	Anaheim	CA		03/28/2019		2,605,290	0	0	0	0	0	0	0	23,719	0	0
29825	Antelope	CA		04/26/2019		6,182,355	0	0	0	0	0	0	0	48,808	0	0
29826	Eastvale	CA		04/26/2019		861,995	0	0	0	0	0	0	0	8,307	0	0
29966	San Francisco	CA		05/21/2020		24,576,026	0	0	0	0	0	0	0	144,815	0	0
29987	San Diego	CA		11/19/2020		3,844,665	0	0	0	0	0	0	0	23,381	0	0

STATEMENT AS OF JUNE 30, 2024 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
30060	San Diego	CA		08/13/2021		3,707,996	0	0	0	0	0	0	0	28,187	0	0	0
30103	Long Beach	CA		10/01/2021		3,416,919	0	0	0	0	0	0	0	18,351	0	0	0
30113	Fremont	CA		11/23/2021		3,854,978	0	0	0	0	0	0	0	24,147	0	0	0
30167	Chula Vista	CA		04/01/2022		2,870,571	0	0	0	0	0	0	0	20,242	0	0	0
30253	Los Angeles	CA		09/06/2023		24,648,104	0	0	0	0	0	0	0	79,911	0	0	0
30271	Buena Park	CA		02/06/2024		0	0	0	0	0	0	0	0	5,103	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		941,864	0	0	0	0	0	0	0	27,552	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		3,579,031	0	0	0	0	0	0	0	117,805	0	0	0
2916102	LA PUENTE	CA		03/06/2015		2,122,458	0	0	0	0	0	0	0	69,861	0	0	0
2916302	EL MONTE	CA		03/06/2015		340,476	0	0	0	0	0	0	0	11,207	0	0	0
2916502	COVINA	CA		03/06/2015		1,111,532	0	0	0	0	0	0	0	36,586	0	0	0
28149	GRAND JUNCTION	CO		10/04/2007		2,652,952	0	0	0	0	0	0	0	43,684	0	0	0
28829	DENVER	CO		01/09/2013		9,955,535	0	0	0	0	0	0	0	297,458	0	0	0
29081	PARKER	CO		07/29/2014		11,594,950	0	0	0	0	0	0	0	737,387	0	0	0
29093	BOULDER	CO		12/24/2014		11,879,431	0	0	0	0	0	0	0	132,348	0	0	0
29117	LITTLETON	CO		05/01/2015		2,676,659	0	0	0	0	0	0	0	28,930	0	0	0
29339	ASPEN	CO		01/06/2016		833,548	0	0	0	0	0	0	0	13,696	0	0	0
29841	Denver	CO		09/25/2019		1,505,382	0	0	0	0	0	0	0	7,718	0	0	0
2909302	BOULDER	CO		11/23/2015		4,140,784	0	0	0	0	0	0	0	35,894	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		379,965	0	0	0	0	0	0	0	7,480	0	0	0
29045	VERNON	CT		07/15/2014		3,743,216	0	0	0	0	0	0	0	70,524	0	0	0
29050	VERNON	CT		07/15/2014		827,448	0	0	0	0	0	0	0	15,589	0	0	0
29051	VERNON	CT		07/15/2014		1,103,264	0	0	0	0	0	0	0	20,786	0	0	0
29080	GREENWICH	CT		10/10/2014		6,095,443	0	0	0	0	0	0	0	46,939	0	0	0
28413	STAMFORD	CT		07/20/2016		5,103,915	0	0	0	0	0	0	0	35,620	0	0	0
29800	Vernon	CT		02/27/2019		12,502,532	0	0	0	0	0	0	0	147,620	0	0	0
2880903	WESTPORT	CT		12/19/2012		2,240,832	0	0	0	0	0	0	0	19,184	0	0	0
2881003	WESTPORT	CT		12/19/2012		1,400,520	0	0	0	0	0	0	0	11,990	0	0	0
2881203	NORWALK	CT		12/19/2012		1,782,480	0	0	0	0	0	0	0	15,260	0	0	0
28936	WASHINGTON	DC		10/10/2013		8,241,872	0	0	0	0	0	0	0	52,585	0	0	0
28976	WASHINGTON	DC		12/05/2013		10,825,224	0	0	0	0	0	0	0	80,350	0	0	0
29115	WASHINGTON	DC		10/31/2014		9,737,946	0	0	0	0	0	0	0	75,421	0	0	0
29377	WASHINGTON	DC		03/22/2016		8,868,053	0	0	0	0	0	0	0	138,569	0	0	0
29359	NEWARK	DE		01/11/2016		14,029,268	0	0	0	0	0	0	0	84,454	0	0	0
29667	Dover	DE		01/31/2018		1,865,016	0	0	0	0	0	0	0	9,715	0	0	0
29878	Newark	DE		12/18/2019		13,766,135	0	0	0	0	0	0	0	163,183	0	0	0
29890	Newark	DE		12/18/2019		9,275,893	0	0	0	0	0	0	0	109,956	0	0	0
28421	PLANTATION	FL		09/02/2011		743,297	0	0	0	0	0	0	0	222,551	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		7,102,489	0	0	0	0	0	0	0	59,172	0	0	0
28759	ALTAMONTE SPGS	FL		07/02/2012		1,916,678	0	0	0	0	0	0	0	45,702	0	0	0
28762	ORLANDO	FL		07/02/2012		4,265,977	0	0	0	0	0	0	0	101,719	0	0	0
28901	WELLINGTON	FL		08/01/2013		5,195,634	0	0	0	0	0	0	0	67,862	0	0	0
28921	ORLANDO	FL		07/30/2013		12,080,597	0	0	0	0	0	0	0	149,681	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		6,040,299	0	0	0	0	0	0	0	74,841	0	0	0
28927	BRADENTON	FL		04/01/2014		3,609,971	0	0	0	0	0	0	0	70,124	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		527,299	0	0	0	0	0	0	0	10,380	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		310,175	0	0	0	0	0	0	0	6,106	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		341,193	0	0	0	0	0	0	0	6,716	0	0	0
29109	MIAMI	FL		01/02/2015		69,362,839	0	0	0	0	0	0	0	309,963	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		402,841	0	0	0	0	0	0	0	7,092	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		235,950	0	0	0	0	0	0	0	4,154	0	0	0

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STATEMENT AS OF JUNE 30, 2024 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					
29177	JACKSONVILLE	FL		03/30/2015		437,370	0	0	0	0	0	0	0	7,700	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		333,782	0	0	0	0	0	0	0	5,876	0	0	0
29179	ORANGE PARK	FL		03/30/2015		215,232	0	0	0	0	0	0	0	3,789	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		966,819	0	0	0	0	0	0	0	17,021	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		604,262	0	0	0	0	0	0	0	10,638	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		595,054	0	0	0	0	0	0	0	10,476	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		218,685	0	0	0	0	0	0	0	3,850	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		529,448	0	0	0	0	0	0	0	9,321	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		437,370	0	0	0	0	0	0	0	7,700	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		563,977	0	0	0	0	0	0	0	9,929	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		333,782	0	0	0	0	0	0	0	5,876	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		325,726	0	0	0	0	0	0	0	5,734	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		520,701	0	0	0	0	0	0	0	9,167	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		294,650	0	0	0	0	0	0	0	5,187	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		271,515	0	0	0	0	0	0	0	4,780	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		451,412	0	0	0	0	0	0	0	7,947	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		412,049	0	0	0	0	0	0	0	7,254	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		481,683	0	0	0	0	0	0	0	8,480	0	0	0
29212	MIAMI	FL		05/08/2015		3,358,362	0	0	0	0	0	0	0	58,053	0	0	0
29228	GREENACRES	FL		06/24/2015		18,333,344	0	0	0	0	0	0	0	111,320	0	0	0
29273	CLEARWATER	FL		12/22/2015		813,940	0	0	0	0	0	0	0	95,306	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		709,902	0	0	0	0	0	0	0	7,093	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		3,123,571	0	0	0	0	0	0	0	31,211	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		2,271,688	0	0	0	0	0	0	0	22,699	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		780,893	0	0	0	0	0	0	0	7,803	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,732,162	0	0	0	0	0	0	0	17,308	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		908,675	0	0	0	0	0	0	0	9,080	0	0	0
29291	YULEE	FL		01/12/2016		1,124,486	0	0	0	0	0	0	0	11,236	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		752,496	0	0	0	0	0	0	0	7,519	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		638,912	0	0	0	0	0	0	0	6,384	0	0	0
29294	ORANGE PARK	FL		01/12/2016		397,546	0	0	0	0	0	0	0	3,972	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		894,477	0	0	0	0	0	0	0	8,938	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		721,261	0	0	0	0	0	0	0	7,207	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		2,896,402	0	0	0	0	0	0	0	28,941	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		2,285,886	0	0	0	0	0	0	0	22,841	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		780,893	0	0	0	0	0	0	0	7,803	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		979,665	0	0	0	0	0	0	0	9,789	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		823,487	0	0	0	0	0	0	0	8,228	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		1,107,448	0	0	0	0	0	0	0	11,066	0	0	0
29303	JACKSONVILLE	FL		01/12/2016		880,279	0	0	0	0	0	0	0	8,796	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		454,338	0	0	0	0	0	0	0	4,540	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		1,434,003	0	0	0	0	0	0	0	14,329	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		3,166,165	0	0	0	0	0	0	0	31,637	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,533,389	0	0	0	0	0	0	0	15,322	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		1,476,597	0	0	0	0	0	0	0	14,754	0	0	0
29309	CALLAHAN	FL		01/12/2016		525,328	0	0	0	0	0	0	0	5,249	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		1,235,231	0	0	0	0	0	0	0	12,343	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		1,008,062	0	0	0	0	0	0	0	10,073	0	0	0
29417	MELBOURNE	FL		06/09/2016		1,091,158	0	0	0	0	0	0	0	10,244	0	0	0
29418	MELBOURNE	FL		06/09/2016		1,040,010	0	0	0	0	0	0	0	9,764	0	0	0
29421	MELBOURNE	FL		06/09/2016		1,636,736	0	0	0	0	0	0	0	15,366	0	0	0

STATEMENT AS OF JUNE 30, 2024 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
29428	MELBOURNE	FL		06/09/2016		1,517,391	0	0	0	0	0	0	0	14,246	0	0	0
29438	MELBOURNE	FL		06/09/2016		1,653,785	0	0	0	0	0	0	0	15,526	0	0	0
29441	MELBOURNE	FL		06/09/2016		3,853,150	0	0	0	0	0	0	0	36,175	0	0	0
29443	MELBOURNE	FL		06/09/2016		1,244,601	0	0	0	0	0	0	0	11,685	0	0	0
29495	LAKE WORTH	FL		01/09/2017		5,398,326	0	0	0	0	0	0	0	37,738	0	0	0
29534	CORAL GABLES	FL		02/08/2017		14,820,964	0	0	0	0	0	0	0	85,272	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		8,916,511	0	0	0	0	0	0	0	131,898	0	0	0
29634	Daytona Beach	FL		11/02/2017		2,971,270	0	0	0	0	0	0	0	25,469	0	0	0
29668	Naples	FL		12/19/2017		15,962,508	0	9,328	0	0	9,328	0	0	0	0	0	0
29779	Palmetto	FL		10/16/2018		3,082,818	0	0	0	0	0	0	0	24,665	0	0	0
29801	Palm Bay	FL		03/15/2019		6,992,380	0	0	0	0	0	0	0	52,602	0	0	0
29803	Daytona Beach	FL		01/30/2019		1,339,203	0	0	0	0	0	0	0	9,588	0	0	0
29805	Orlando	FL		01/30/2019		3,489,934	0	0	0	0	0	0	0	40,105	0	0	0
29808	Orlando	FL		01/30/2019		1,943,455	0	0	0	0	0	0	0	22,334	0	0	0
29850	Miami	FL		08/01/2019		4,014,236	0	0	0	0	0	0	0	23,014	0	0	0
29921	Orlando	FL		01/16/2020		8,352,724	0	0	0	0	0	0	0	64,940	0	0	0
29947	Orlando	FL		01/16/2020		857,318	0	0	0	0	0	0	0	6,665	0	0	0
29948	Orlando	FL		01/16/2020		3,180,241	0	0	0	0	0	0	0	24,726	0	0	0
29949	Orlando	FL		01/16/2020		1,269,647	0	0	0	0	0	0	0	9,871	0	0	0
29950	Orlando	FL		01/16/2020		1,841,192	0	0	0	0	0	0	0	14,315	0	0	0
29951	Orlando	FL		01/16/2020		3,261,890	0	0	0	0	0	0	0	25,360	0	0	0
29952	Orlando	FL		01/16/2020		1,147,173	0	0	0	0	0	0	0	8,919	0	0	0
30207	Medley	FL		08/10/2022		56,751,190	0	0	0	0	0	0	0	472,091	0	0	0
30212	Pinellas Park	FL		10/07/2022		5,194,069	0	0	0	0	0	0	0	18,189	0	0	0
28830	ALPHARETTA	GA		10/06/2014		2,806,698	0	0	0	0	0	0	0	44,594	0	0	0
29092	MCDONOUGH	GA		08/08/2014		1,708,679	0	0	0	0	0	0	0	38,731	0	0	0
29135	DULUTH	GA		12/23/2014		306,320	0	0	0	0	0	0	0	70,340	0	0	0
29687	Canton	GA		04/13/2018		2,041,747	0	0	0	0	0	0	0	12,651	0	0	0
29692	Stone Mountain	GA		04/13/2018		1,488,006	0	0	0	0	0	0	0	9,220	0	0	0
29830	Valdosta	GA		04/30/2019		4,990,084	0	0	0	0	0	0	0	38,030	0	0	0
29831	Marietta	GA		06/06/2019		6,593,465	0	0	0	0	0	0	0	71,213	0	0	0
29979	Morrow	GA		08/27/2020		13,440,306	0	0	0	0	0	0	0	145,883	0	0	0
30258	Atlanta	GA		12/01/2023		13,000,000	0	0	0	0	0	0	0	39,016	0	0	0
28833	HONOLULU	HI		02/26/2013		3,742,187	0	0	0	0	0	0	0	135,895	0	0	0
29609	Honolulu	HI		07/27/2017		41,104,716	0	0	0	0	0	0	0	284,641	0	0	0
29807	Nampa	ID		01/24/2019		2,656,493	0	0	0	0	0	0	0	12,968	0	0	0
28862	CHICAGO	IL		04/04/2013		2,569,501	0	0	0	0	0	0	0	56,909	0	0	0
28920	WARREN	IL		08/23/2013		6,561,957	0	0	0	0	0	0	0	570,098	0	0	0
29337	CHICAGO	IL		01/06/2016		13,759,472	0	0	0	0	0	0	0	45,483	0	0	0
29583	CHICAGO	IL		04/20/2017		19,560,346	0	0	0	0	0	0	0	88,751	0	0	0
29682	Arlington Heights	IL		02/06/2018		2,500,000	0	0	765,872	0	(765,872)	0	0	0	0	0	0
30037	Chicago	IL		12/14/2021		6,895,386	0	0	0	0	0	0	0	48,522	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		7,268,652	0	0	0	0	0	0	0	49,339	0	0	0
29091	PLAINFIELD	IN		08/08/2014		1,847,880	0	0	0	0	0	0	0	41,880	0	0	0
29655	Indianapolis	IN		11/15/2017		7,285,261	0	1,164	0	0	0	1,164	0	1,586,432	0	0	0
30077	Evansville	IN		10/06/2021		15,513,440	0	0	0	0	0	0	0	157,776	0	0	0
28532	LEAWOOD	KS		01/17/2012		36,860,387	0	0	0	0	0	0	0	317,507	0	0	0
28787	LEAWOOD	KS		10/25/2012		19,314,989	0	0	0	0	0	0	0	169,059	0	0	0
29118	WICHITA	KS		11/18/2014		708,089	0	0	0	0	0	0	0	26,533	0	0	0
29983	Overland Park	KS		10/23/2020		3,482,353	0	0	0	0	0	0	0	38,409	0	0	0
29087	HEBRON	KY		08/08/2014		1,959,691	0	0	0	0	0	0	0	44,420	0	0	0

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STATEMENT AS OF JUNE 30, 2024 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
29875	Richmond	KY		10/16/2019		3,668,447	0	0	0	0	0	0	0	42,920	0	0	0
29880	Louisville	KY		10/16/2019		5,305,304	0	0	0	0	0	0	0	49,121	0	0	0
30156	Lawrenceburg	KY		02/23/2022		15,300,000	0	0	0	0	0	0	0	82,384	0	0	0
29893	Kenner	LA		11/01/2019		6,944,372	0	0	0	0	0	0	0	42,624	0	0	0
29143	DENNIS	MA		01/15/2015		2,398,511	0	0	0	0	0	0	0	26,115	0	0	0
2679803	BEVERLY	MA		12/19/2012		9,663,142	0	0	0	0	0	0	0	82,984	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		20,475,578	0	0	0	0	0	0	0	135,680	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		11,528,826	0	0	0	0	0	0	0	177,586	0	0	0
30005	Bethesda	MD		01/26/2021		5,355,374	0	0	0	0	0	0	0	60,051	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		1,007,844	0	0	0	0	0	0	0	5,854	0	0	0
28984	ANN ARBOR	MI		12/18/2013		5,639,508	0	0	0	0	0	0	0	36,458	0	0	0
29523	ANN ARBOR	MI		03/21/2017		9,805,711	0	0	0	0	0	0	0	58,335	0	0	0
29943	Livonia	MI		05/25/2021		8,978,527	0	0	0	0	0	0	0	94,765	0	0	0
30057	Sterling Heights	MI		07/02/2021		1,901,380	0	0	0	0	0	0	0	11,072	0	0	0
30193	Auburn Hills	MI		06/14/2022		23,729,236	0	0	0	0	0	0	0	142,852	0	0	0
30238	Van Buren Township	MI		03/06/2023		13,082,194	0	0	0	0	0	0	0	439,461	0	0	0
29099	MINNETONKA	MN		11/03/2014		4,895,955	0	0	0	0	0	0	0	37,264	0	0	0
29459	CIRCLE PINES	MN		07/11/2016		3,409,258	0	0	0	0	0	0	0	23,555	0	0	0
29632	Woodbury	MN		10/12/2017		34,679,346	0	49,375	0	0	49,375	0	0	189,575	0	0	0
29705	Saint Paul	MN		04/20/2018		27,328,292	0	0	0	0	0	0	0	220,867	0	0	0
29885	Sartell	MN		11/01/2019		5,293,788	0	0	0	0	0	0	0	63,499	0	0	0
29999	Saint Paul	MN		12/17/2020		14,493,154	0	0	0	0	0	0	0	134,803	0	0	0
29086	SOUTHAVEN	MS		08/08/2014		2,034,217	0	0	0	0	0	0	0	46,440	0	0	0
28924	CEDAR POINT	NC		04/01/2014		1,611,569	0	0	0	0	0	0	0	19,419	0	0	0
28925	NEWPORT	NC		04/01/2014		4,464,839	0	0	0	0	0	0	0	53,801	0	0	0
28974	RALEIGH	NC		11/25/2013		3,205,222	0	0	0	0	0	0	0	23,179	0	0	0
29236	ASHEVILLE	NC		07/09/2015		4,722,134	0	0	0	0	0	0	0	81,163	0	0	0
29259	ASHEVILLE	NC		10/28/2015		1,393,744	0	0	0	0	0	0	0	22,636	0	0	0
29454	CHARLOTTE	NC		07/06/2016		3,326,907	0	0	0	0	0	0	0	23,160	0	0	0
29455	CHARLOTTE	NC		07/06/2016		940,380	0	0	0	0	0	0	0	2,947	0	0	0
29619	Wilmington	NC		10/05/2017		7,061,668	0	0	0	0	0	0	0	44,221	0	0	0
29753	Candler	NC		08/31/2018		9,975,415	0	0	0	0	0	0	0	208,719	0	0	0
29857	Lincolnton	NC		09/25/2019		3,781,983	0	0	0	0	0	0	0	43,750	0	0	0
29940	Graham	NC		02/25/2020		5,746,622	0	0	0	0	0	0	0	65,972	0	0	0
29941	Graham	NC		02/25/2020		6,423,964	0	0	0	0	0	0	0	73,748	0	0	0
29953	Greensboro	NC		03/06/2020		5,099,729	0	0	0	0	0	0	0	58,851	0	0	0
29986	Charlotte	NC		10/15/2020		3,712,004	0	0	0	0	0	0	0	24,980	0	0	0
30183	Fayetteville	NC		04/19/2022		6,502,467	0	0	0	0	0	0	0	456,660	0	0	0
30196	Hendersonville	NC		07/14/2022		12,446,373	0	0	0	0	0	0	0	108,717	0	0	0
29001	ELKHORN	NE		02/21/2014		2,432,161	0	0	0	0	0	0	0	59,606	0	0	0
28866	MORRISON	NJ		05/08/2013		3,745,038	0	0	0	0	0	0	0	109,656	0	0	0
29043	BURLINGTON	NJ		07/01/2014		6,495,509	0	0	0	0	0	0	0	49,509	0	0	0
29120	KINNELON	NJ		12/15/2014		3,612,395	0	0	0	0	0	0	0	28,201	0	0	0
29131	WYCKOFF	NJ		12/15/2014		2,713,991	0	0	0	0	0	0	0	21,187	0	0	0
29133	MIDLAND PARK	NJ		12/15/2014		6,836,629	0	0	0	0	0	0	0	53,371	0	0	0
29497	SUMMIT	NJ		02/15/2017		2,909,371	0	0	0	0	0	0	0	29,030	0	0	0
29541	HOBOKEN	NJ		02/27/2017		4,201,354	0	0	0	0	0	0	0	41,963	0	0	0
29542	HOBOKEN	NJ		02/27/2017		5,817,260	0	0	0	0	0	0	0	58,102	0	0	0
29543	HOBOKEN	NJ		02/27/2017		10,099,410	0	0	0	0	0	0	0	100,872	0	0	0
29544	HOBOKEN	NJ		02/27/2017		9,372,253	0	0	0	0	0	0	0	93,609	0	0	0
29545	HOBOKEN	NJ		02/27/2017		6,463,622	0	0	0	0	0	0	0	64,558	0	0	0

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STATEMENT AS OF JUNE 30, 2024 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
29605	Morristown	NJ		07/28/2017		24,338,036	0	0	0	0	0	0	0	121,200	0	0	0
29658	New Milford	NJ		12/14/2017		8,799,538	0	0	0	0	0	0	0	57,294	0	0	0
29688	Lyndhurst	NJ		04/13/2018		2,941,471	0	0	0	0	0	0	0	18,226	0	0	0
29690	Lyndhurst	NJ		04/13/2018		553,685	0	0	0	0	0	0	0	3,431	0	0	0
29810	Livingston	NJ		03/27/2019		2,754,335	0	0	0	0	0	0	0	14,836	0	0	0
29931	East Rutherford	NJ		11/22/2019		2,600,703	0	0	0	0	0	0	0	58,980	0	0	0
30004	Wayne Township	NJ		11/09/2020		6,471,414	0	0	0	0	0	0	0	50,520	0	0	0
30004	West Windsor	NJ		02/10/2021		4,605,634	0	0	0	0	0	0	0	36,813	0	0	0
30256	Linden	NJ		08/23/2023		2,492,819	0	0	0	0	0	0	0	7,408	0	0	0
2881103	WESTFIELD	NJ		12/19/2012		789,384	0	0	0	0	0	0	0	6,758	0	0	0
29877	Albuquerque	NM		11/27/2019		3,037,369	0	0	0	0	0	0	0	18,742	0	0	0
29917	Albuquerque	NM		11/27/2019		5,093,435	0	0	0	0	0	0	0	31,429	0	0	0
29918	Albuquerque	NM		11/27/2019		1,775,693	0	0	0	0	0	0	0	10,957	0	0	0
29919	Albuquerque	NM		11/27/2019		2,710,268	0	0	0	0	0	0	0	16,724	0	0	0
28391	LAS VEGAS	NV		03/30/2011		6,158,322	0	0	0	0	0	0	0	85,452	0	0	0
29676	Las Vegas	NV		01/31/2018		2,512,343	0	0	0	0	0	0	0	23,122	0	0	0
29855	Henderson	NV		07/10/2019		6,156,229	0	0	0	0	0	0	0	32,713	0	0	0
30029	Las Vegas	NV		04/27/2021		10,920,870	0	0	0	0	0	0	0	60,737	0	0	0
30115	Henderson	NV		11/05/2021		5,169,271	0	0	0	0	0	0	0	42,699	0	0	0
30184	Las Vegas	NV		06/09/2022		27,013,815	0	0	0	0	0	0	0	126,551	0	0	0
30263	Las Vegas	NV		02/02/2024		0	0	0	0	0	0	0	0	72,106	0	0	0
28871	NEW YORK	NY		05/09/2013		18,452,296	0	0	0	0	0	0	0	139,981	0	0	0
28914	RYE	NY		08/27/2013		2,065,948	0	0	0	0	0	0	0	12,432	0	0	0
28915	RYE	NY		08/27/2013		2,808,447	0	0	0	0	0	0	0	16,898	0	0	0
28916	RYE	NY		08/27/2013		9,671,527	0	0	0	0	0	0	0	58,201	0	0	0
28953	Cohoes	NY		12/06/2013		930,527	0	0	0	0	0	0	0	18,317	0	0	0
29014	NEW YORK	NY		05/08/2014		9,913,702	0	0	0	0	0	0	0	81,862	0	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		22,262,235	0	0	0	0	0	0	0	175,067	0	0	0
29225	NEW YORK	NY		05/15/2015		11,119,501	0	0	0	0	0	0	0	88,612	0	0	0
29405	LAKELWOOD	NY		05/16/2016		5,789,044	0	721	0	0	721	0	0	89,521	0	0	0
29498	NEW YORK	NY		11/29/2016		12,606,021	0	0	0	0	0	0	0	92,847	0	0	0
29499	NEW YORK	NY		11/29/2016		4,653,229	0	0	0	0	0	0	0	34,272	0	0	0
30211	NEW YORK	NY		09/27/2022		9,816,019	0	0	0	0	0	0	0	41,213	0	0	0
28961	CINCINNATI	OH		12/06/2013		341,193	0	0	0	0	0	0	0	6,716	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		4,616,032	0	0	0	0	0	0	0	33,066	0	0	0
29532	COLUMBUS	OH		03/30/2017		15,726,140	0	0	0	0	0	0	0	93,556	0	0	0
29820	Cincinnati	OH		03/28/2019		2,963,114	0	0	0	0	0	0	0	34,140	0	0	0
28490	PORTLAND	OR		08/11/2011		4,449,559	0	0	0	0	0	0	0	384,992	0	0	0
28919	EUGENE	OR		08/13/2013		531,937	0	0	0	0	0	0	0	14,546	0	0	0
29829	Portland	OR		04/08/2019		18,175,349	0	0	0	0	0	0	0	141,838	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		1,506,589	0	0	0	0	0	0	0	89,595	0	0	0
28900	HORSHAM	PA		06/28/2013		4,339,204	0	0	0	0	0	0	0	148,934	0	0	0
28979	NEW CASTLE	PA		12/09/2013		1,547,901	0	0	0	0	0	0	0	68,747	0	0	0
29046	ALLENTOWN	PA		09/11/2014		12,034,564	0	0	0	0	0	0	0	133,619	0	0	0
29149	MECHANICSBURG	PA		02/02/2015		510,237	0	0	0	0	0	0	0	13,728	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		738,352	0	0	0	0	0	0	0	19,865	0	0	0
29151	LANCASTER	PA		02/02/2015		390,170	0	0	0	0	0	0	0	10,497	0	0	0
29152	LANCASTER	PA		02/02/2015		456,203	0	0	0	0	0	0	0	12,274	0	0	0
29153	CAMP HILL	PA		02/02/2015		502,724	0	0	0	0	0	0	0	13,525	0	0	0
29156	CAMP HILL	PA		02/02/2015		189,087	0	0	0	0	0	0	0	5,087	0	0	0
29415	FOLCROFT	PA		06/09/2016		7,389,182	0	0	0	0	0	0	0	69,372	0	0	0

STATEMENT AS OF JUNE 30, 2024 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
29416	SHARON HILL	PA		06/09/2016		5,796,774	0	0	0	0	0	0	0	54,422	0	0	0
29419	SHARON HILL	PA		06/09/2016		3,733,804	0	0	0	0	0	0	0	35,054	0	0	0
29420	CHADDS FORD	PA		06/09/2016		4,705,616	0	0	0	0	0	0	0	44,178	0	0	0
29422	CHADDS FORD	PA		06/09/2016		2,400,546	0	0	0	0	0	0	0	22,537	0	0	0
29423	FOLCROFT	PA		06/09/2016		4,842,011	0	0	0	0	0	0	0	45,458	0	0	0
29424	FOLCROFT	PA		06/09/2016		2,080,019	0	0	0	0	0	0	0	19,528	0	0	0
29425	CHADDS FORD	PA		06/09/2016		3,102,978	0	0	0	0	0	0	0	29,132	0	0	0
29426	FOLCROFT	PA		06/09/2016		1,841,328	0	0	0	0	0	0	0	17,287	0	0	0
29427	CHADDS FORD	PA		06/09/2016		3,034,781	0	0	0	0	0	0	0	28,491	0	0	0
29429	SHARON HILL	PA		06/09/2016		2,250,512	0	0	0	0	0	0	0	21,129	0	0	0
29430	FOLCROFT	PA		06/09/2016		2,421,005	0	0	0	0	0	0	0	22,729	0	0	0
29431	SHARON HILL	PA		06/09/2016		2,148,216	0	0	0	0	0	0	0	20,168	0	0	0
29432	MEDIA	PA		06/09/2016		1,312,799	0	0	0	0	0	0	0	12,325	0	0	0
29433	CHADDS FORD	PA		06/09/2016		2,148,215	0	0	0	0	0	0	0	20,168	0	0	0
29434	FOLCROFT	PA		06/09/2016		426,233	0	0	0	0	0	0	0	4,002	0	0	0
29435	SHARON HILL	PA		06/09/2016		1,551,489	0	0	0	0	0	0	0	14,566	0	0	0
29436	SHARON HILL	PA		06/09/2016		3,887,248	0	0	0	0	0	0	0	36,495	0	0	0
29437	SHARON HILL	PA		06/09/2016		7,944,990	0	0	0	0	0	0	0	74,590	0	0	0
29439	SHARON HILL	PA		06/09/2016		1,739,032	0	0	0	0	0	0	0	16,327	0	0	0
29440	CHADDS FORD	PA		06/09/2016		3,426,916	0	0	0	0	0	0	0	32,173	0	0	0
29444	CHADDS FORD	PA		06/09/2016		9,070,246	0	0	0	0	0	0	0	85,154	0	0	0
29445	CHADDS FORD	PA		06/09/2016		5,605,821	0	0	0	0	0	0	0	52,629	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		5,170,203	0	0	0	0	0	0	0	76,973	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		34,761,579	0	0	0	0	0	0	0	946,287	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		42,188,409	0	0	0	0	0	0	0	1,321,895	0	0	0
29538	PITTSSTON TOWNSHIP	PA		01/25/2017		42,657,476	0	0	0	0	0	0	0	1,147,682	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		46,055,512	0	0	0	0	0	0	0	1,239,104	0	0	0
29540	HANOVER	PA		01/25/2017		44,053,099	0	0	0	0	0	0	0	1,185,230	0	0	0
29644	Hazleton	PA		01/11/2018		27,501,941	0	0	0	0	0	0	0	638,147	0	0	0
29755	Warrington	PA		09/27/2018		5,719,708	0	0	0	0	0	0	0	105,128	0	0	0
30032	Exton	PA		05/06/2021		16,866,130	0	0	0	0	0	0	0	92,196	0	0	0
30090	Hazle Township	PA		10/22/2021		8,598,259	0	0	0	0	0	0	0	242,245	0	0	0
30091	Pittston Township	PA		10/22/2021		12,851,986	0	0	0	0	0	0	0	358,008	0	0	0
30092	Hanover	PA		10/22/2021		23,785,831	0	0	0	0	0	0	0	662,584	0	0	0
30093	Pittston Township	PA		10/22/2021		9,875,809	0	0	0	0	0	0	0	275,103	0	0	0
30094	Jenkins Township	PA		10/22/2021		12,894,613	0	0	0	0	0	0	0	359,196	0	0	0
30095	Hazleton	PA		10/22/2021		6,710,416	0	0	0	0	0	0	0	164,394	0	0	0
30172	Pittsburgh	PA		05/05/2022		5,633,528	0	0	0	0	0	0	0	28,877	0	0	0
30215	Pittston	PA		10/20/2022		15,413,216	0	0	0	0	0	0	0	201,366	0	0	0
29691	Myrtle Beach	SC		04/13/2018		3,529,810	0	0	0	0	0	0	0	21,872	0	0	0
29695	Myrtle Beach	SC		04/13/2018		378,949	0	0	0	0	0	0	0	2,348	0	0	0
29697	Greenville	SC		04/13/2018		3,633,605	0	0	0	0	0	0	0	22,515	0	0	0
29836	Lake Wylie	SC		06/25/2019		3,462,992	0	0	0	0	0	0	0	33,826	0	0	0
29867	Greenville	SC		10/29/2019		4,682,572	0	0	0	0	0	0	0	54,694	0	0	0
29904	Charleston	SC		01/02/2020		8,821,991	0	0	0	0	0	0	0	100,678	0	0	0
29959	Mt. Pleasant	SC		02/13/2020		37,816,471	0	0	0	0	0	0	0	179,515	0	0	0
30161	Johnson City	TN		03/10/2022		5,893,359	0	0	0	0	0	0	0	51,833	0	0	0
28858	HOUSTON	TX		02/27/2013		2,675,052	0	0	0	0	0	0	0	59,308	0	0	0
28960	VICTORIA	TX		12/06/2013		465,263	0	0	0	0	0	0	0	9,159	0	0	0
29089	GRAPEVINE	TX		08/08/2014		684,747	0	0	0	0	0	0	0	15,521	0	0	0
29090	GRAPEVINE	TX		08/08/2014		2,413,794	0	0	0	0	0	0	0	54,715	0	0	0

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STATEMENT AS OF JUNE 30, 2024 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					
29130	HOUSTON	TX		12/09/2014		4,415,413	0	0	0	0	0	0	0	28,065	0	0	0
29145	WESLAO	TX		01/15/2015		1,537,507	0	0	0	0	0	0	0	16,740	0	0	0
29166	LUFKIN	TX		04/29/2015		1,244,893	0	0	0	0	0	0	0	16,147	0	0	0
29169	WACO	TX		04/29/2015		533,525	0	0	0	0	0	0	0	6,920	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,145,259	0	0	0	0	0	0	0	14,389	0	0	0
29501	SAN ANTONIO	TX		01/03/2017		7,299,578	0	0	0	0	0	0	0	71,401	0	0	0
29617	Mesquite	TX		08/30/2017		416,033	0	0	0	0	0	0	0	5,396	0	0	0
29626	Dallas	TX		11/29/2017		6,597,364	0	5,965	0	0	5,965	0	0	32,945	0	0	0
29627	Farmers Branch	TX		11/29/2017		12,570,877	0	11,366	0	0	11,366	0	0	62,775	0	0	0
29628	Arlington	TX		11/29/2017		5,259,704	0	4,756	0	0	4,756	0	0	26,265	0	0	0
29629	Grand Prairie	TX		11/29/2017		5,884,532	0	5,321	0	0	5,321	0	0	29,386	0	0	0
29645	Baytown	TX		12/07/2017		30,950,225	0	0	0	0	0	0	0	578,209	0	0	0
29748	ROCKWALL	TX		07/18/2018		906,117	0	0	0	0	0	0	0	5,045	0	0	0
29876	Woodlands	TX		10/29/2019		4,548,789	0	0	0	0	0	0	0	85,986	0	0	0
29879	Baytown	TX		11/06/2019		25,205,393	0	0	0	0	0	0	0	391,820	0	0	0
30002	Denton	TX		12/18/2020		5,482,464	0	0	0	0	0	0	0	32,454	0	0	0
30081	Farmers Branch	TX		09/22/2021		2,826,927	0	0	0	0	0	0	0	16,085	0	0	0
30219	Kingwood	TX		12/01/2022		8,380,146	0	0	0	0	0	0	0	31,366	0	0	0
30262	Grapevine	TX		02/02/2024		0	0	0	0	0	0	0	0	56,875	0	0	0
30274	Granbury	TX		02/13/2024		0	0	0	0	0	0	0	0	14,939	0	0	0
2885802	HOUSTON	TX		02/04/2016		1,350,295	0	0	0	0	0	0	0	28,595	0	0	0
28937	DRAPER	UT		10/28/2014		5,245,567	0	291	0	0	291	0	0	31,310	0	0	0
29264	DRAPER	UT		01/14/2016		2,593,566	0	0	0	0	0	0	0	12,376	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		8,477,461	0	0	0	0	0	0	0	134,636	0	0	0
29408	RIVERTON	UT		09/27/2016		2,840,589	0	0	0	0	0	0	0	18,848	0	0	0
29456	LINDON	UT		08/03/2016		1,638,848	0	0	0	0	0	0	0	144,372	0	0	0
29457	LINDON	UT		12/20/2016		696,451	0	0	0	0	0	0	0	61,303	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		6,713,583	0	0	0	0	0	0	0	67,379	0	0	0
29778	West Valley City	UT		10/16/2018		783,036	0	0	0	0	0	0	0	6,265	0	0	0
30024	Provo	UT		03/17/2021		14,003,486	0	0	0	0	0	0	0	90,141	0	0	0
30052	Provo	UT		05/26/2021		12,081,514	0	0	0	0	0	0	0	75,976	0	0	0
30076	Lehi	UT		09/27/2021		7,133,879	0	0	0	0	0	0	0	116,216	0	0	0
30159	Taylorsville	UT		04/11/2022		6,122,565	0	0	0	0	0	0	0	36,996	0	0	0
2954602	Salt Lake City	UT		05/01/2017		6,231,417	0	0	0	0	0	0	0	62,239	0	0	0
28876	RICHMOND	VA		05/08/2013		7,984,413	0	0	0	0	0	0	0	57,554	0	0	0
28952	HAMPTON	VA		12/06/2013		1,132,141	0	0	0	0	0	0	0	22,286	0	0	0
28962	FAIRFAX	VA		12/06/2013		1,705,966	0	0	0	0	0	0	0	33,582	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		4,745,130	0	0	0	0	0	0	0	31,275	0	0	0
29492	CHANTILLY	VA		11/09/2016		6,238,520	0	0	0	0	0	0	0	45,205	0	0	0
29685	Urbanna	VA		02/15/2018		9,537,166	0	0	0	0	0	0	0	118,505	0	0	0
29686	Topping	VA		02/15/2018		5,722,299	0	0	0	0	0	0	0	71,103	0	0	0
29696	Virginia Beach	VA		04/13/2018		484,488	0	0	0	0	0	0	0	3,002	0	0	0
28990	BELLEVUE	WA		09/10/2014		1,243,982	0	0	0	0	0	0	0	8,822	0	0	0
29410	EDMONDS	WA		07/28/2016		1,698,795	0	0	0	0	0	0	0	11,945	0	0	0
29411	EDMONDS	WA		07/28/2016		2,296,519	0	0	0	0	0	0	0	16,640	0	0	0
29412	LYNWOOD	WA		06/28/2016		3,386,334	0	0	0	0	0	0	0	24,063	0	0	0
29414	EDMONDS	WA		06/28/2016		7,152,123	0	0	0	0	0	0	0	52,359	0	0	0
29657	Olympia	WA		12/01/2017		3,953,699	0	0	0	0	0	0	0	25,774	0	0	0
29722	Bellingham	WA		05/30/2018		4,196,066	0	0	0	0	0	0	0	24,434	0	0	0
29726	Bellingham	WA		05/30/2018		3,147,049	0	0	0	0	0	0	0	18,326	0	0	0
29837	Seattle	WA		06/26/2019		5,130,193	0	0	0	0	0	0	0	29,415	0	0	0

STATEMENT AS OF JUNE 30, 2024 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
29920	Seatac	WA		01/30/2020		8,910,875	0	0	0	0	0	0	48,273	0	0	0	
28798	HOWARD	WI		11/15/2012		3,182,607	0	0	0	0	0	0	41,518	0	0	0	
29072	HOWARD	WI		07/28/2014		1,765,150	0	0	0	0	0	0	19,412	0	0	0	
29121	MILWAUKEE	WI		02/20/2015		28,925,086	0	0	0	0	0	0	511,453	0	0	0	
29318	WAUKESHA	WI		02/11/2016		2,915,252	0	0	0	0	0	0	29,854	0	0	0	
<b>0299999. Mortgages with partial repayments</b>						2,804,058,829	0	88,287	765,872	0	(677,585)	0	38,742,203	0	0	0	
29975	Washington DC	DC		06/17/2020		11,379,523	0	0	0	0	0	0	11,379,523	0	0	0	
<b>0499999. Mortgages transferred</b>						11,379,523	0	0	0	0	0	0	11,379,523	0	0	0	
<b>0599999 - Totals</b>						2,919,784,694	0	88,287	765,872	0	(677,585)	0	103,833,009	154,136,250	0	0	0





STATEMENT AS OF JUNE 30, 2024 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 Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BALP98-94-5	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	46,446	0	806,305	0.120
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	NORWEST MEZZANINE PARTNERS V LP		02/02/2024	2	0	2,235	0	5,090,735	6.300
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP	WILMINGTON	DE	OCEANSOUND PARTNERS FUND II LP		01/10/2024	3	0	339,489	0	3,946,707	1.250
BALP98-66-3	PEAK ROCK CAPITAL CREDIT FUND II	WILMINGTON	DE	PEAK ROCK CAPITAL CREDIT FUND II		03/06/2018	3	0	54,654	0	312,419	0.630
BALP20-26-1	PEAK ROCK CAPITAL FUND III LP	WILMINGTON	DE	PEAK ROCK CAPITAL FUND III LP		07/13/2021	3	0	327,159	0	3,259,985	0.320
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX	PERMIRA VIII		03/20/2023	3	0	324,613	0	3,630,761	0.030
BALP99-67-9	PETERSHILL FUND II LP	NEW YORK	NY	PETERSHILL FUND II LP		01/21/2015	3	0	4,740	0	6,193,141	1.220
BALP99-76-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS VI LP		02/02/2015	3	0	61,550	0	3,297,068	0.600
BALP98-51-5	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	0	162,464	0	1,292,330	0.210
BALP20-37-8	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	902,831	0	2,558,971	0.180
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	88,011	0	282,782	0.040
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	109,387	0	2,924,231	0.060
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	48,591	0	1,362,587	0.130
BALP20-35-2	TA XIV-A LP	WILMINGTON	DE	TA XIV-A LP		12/03/2021	3	0	787,500	0	675,000	0.110
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	149,309	0	2,820,746	0.780
BALP20-29-5	THE RESOLUTE FUND V LP	WILMINGTON	DE	THE RESOLUTE FUND V LP		09/07/2021	3	0	31,085	0	861,308	0.140
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY	THE RESOLUTE FUND VI LP		03/01/2024	3	0	24,744	0	6,500,347	0.110
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	0	1,095,333	0	2,206,625	0.070
BALP20-24-6	VSS STRUCTURED CAPITAL LP IV LP	WILMINGTON	DE	VSS STRUCTURED CAPITAL LP IV LP		07/01/2021	3	0	448,772	0	3,778,951	1.360
1999999	Joint Venture Interests - Common Stock - Unaffiliated							6,360,741	15,211,310	0	165,806,622	XXX
BALP20-25-3	POMONA X LP	WILMINGTON	DE	POMONA X LP		06/30/2021	3	0	4,500,000	0	99,315,172	5.600
000000-00-0	Voya Institutional Plan Services, LLC	WINDSOR	CT	Voya Institutional Plan Services, LLC		12/31/2019		0	10,000,000	0	0	100.000
2099999	Joint Venture Interests - Common Stock - Affiliated							0	14,500,000	0	99,315,172	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021		0	302,186	0	2,735,159	0.480
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNER X		03/24/2023		0	1,435,923	0	5,677,939	0.020
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019		0	25,109	0	1,218,714	0.040
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	BLACKSTONE REAL ESTATE PTNS VIII		08/18/2015		0	59,748	0	1,236,865	0.060
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS IX LP		10/11/2022		0	541,353	0	5,040,491	0.090
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	CARLYLE REALTY PARTNERS VIII LP		12/04/2017		0	87,791	0	6,325,537	0.160
BALP20-53-5	TPG IV LP	WILMINGTON	DE	TPG IV LP		12/22/2022		0	185,612	0	6,039,226	0.110
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	TPG REAL ESTATE PARTNERS III		09/17/2019		0	53,720	0	2,485,376	0.210
2199999	Joint Venture Interests - Real Estate - Unaffiliated							0	2,691,442	0	30,759,307	XXX
BALP20-82-4	OCONEE REAL ESTATE HOLDINGS VIII	WILMINGTON	DE	OCONEE REAL ESTATE HOLDINGS VIII		05/01/2024		11,379,523	0	0	0	34.150
2299999	Joint Venture Interests - Real Estate - Affiliated							11,379,523	0	0	0	XXX
BALP70-34-0	VOYA EIMC RNF INTERESTS LP	WILMINGTON	DE	VOYA EIMC RNF INTERESTS LP		01/18/2024	2	0	187,456	0	7,140,103	27.030
4799999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							0	187,456	0	7,140,103	XXX
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP	WILMINGTON	DE	PGIM SR LOAN OPPORTUNITIES LP		04/25/2024	2	907,500	0	0	2,093,036	2.820
92919W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	VOYA REIDF CLASS B SUB NOTES		10/26/2021	2	0	691,833	0	1,657,306	5.630
4899999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							907,500	691,833	0	3,750,342	XXX
6099999	Total - Unaffiliated							7,268,241	19,944,585	0	205,716,272	XXX
6199999	Total - Affiliated							11,379,523	14,687,456	0	106,455,275	XXX
6299999	Totals							18,647,764	34,632,040	0	312,171,547	XXX

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STATEMENT AS OF JUNE 30, 2024 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		
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	Capital Distribution	05/16/2016	06/27/2024	80,185	0	0	0	0	0	0	80,185	80,185	0	0	0	0	0	
BALP99-74-5	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	Capital Distribution	11/03/2014	04/29/2024	417	0	0	0	0	0	0	417	417	0	0	0	0	0	
BALP99-75-2	NGP NATURAL RESOURCES XI LP	IRVING	TX	Capital Distribution	11/05/2014	05/21/2024	124,869	0	0	0	0	0	0	124,869	124,869	0	0	0	0	0	
BALP99-98-4	BLACKSTONE STRAT OPPORTUNITY FUND	NEW YORK	NY	Capital Distribution	02/28/2017	05/28/2024	311,642	0	0	0	0	0	0	311,642	311,642	0	0	0	0	0	
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE	Capital Distribution	11/07/2023	05/07/2024	11,609	0	0	0	0	0	0	11,609	11,609	0	0	0	0	0	
BALP20-72-5	SILVER LAKE PARTNERS VII LP	WILMINGTON	DE	Capital Distribution	01/04/2024	06/28/2024	14,217	0	0	0	0	0	0	14,217	14,217	0	0	0	0	0	
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP	WILMINGTON	DE	Capital Distribution	01/10/2024	05/07/2024	1,588,060	0	0	0	0	0	0	1,588,060	1,588,060	0	0	0	0	0	
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX	Capital Distribution	01/25/2024	04/11/2024	6,679	0	0	0	0	0	0	6,679	6,679	0	0	0	0	0	
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE	Capital Distribution	02/02/2024	04/19/2024	2,602	0	0	0	0	0	0	2,602	2,602	0	0	0	0	0	
BALP20-83-2	CARLYLE CREDIT OPPORTUNITIES III LP	WILMINGTON	DE	Capital Distribution	05/28/2024	05/28/2024	219,419	0	0	0	0	0	0	219,419	219,419	0	0	0	0	0	
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							16,402,650	0	0	0	0	0	0	16,402,650	16,402,682	32	0	32	0		
BALP99-89-3	POMONA VOYA HOLDINGS V LP	WILMINGTON	DE	Capital Distribution	01/10/2012	06/21/2024	250,000	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0	
BALP99-92-7	POMONA CAP IX LP	WILMINGTON	DE	Capital Distribution	02/08/2018	06/21/2024	218,417	0	0	0	0	0	0	218,417	218,417	0	0	0	0	0	
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>							468,417	0	0	0	0	0	0	468,417	468,417	0	0	0	0	0	
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE	Capital Distribution	12/04/2017	06/27/2024	40,164	0	0	0	0	0	0	40,164	40,164	0	0	0	0	0	
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE	Capital Distribution	09/23/2019	06/03/2024	17,679	0	0	0	0	0	0	17,679	17,679	0	0	0	0	0	
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE	Capital Distribution	09/17/2019	06/28/2024	49,842	0	0	0	0	0	0	49,842	49,842	0	0	0	0	0	
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE	Capital Distribution	08/18/2015	06/04/2024	96,832	0	0	0	0	0	0	96,832	96,832	0	0	0	0	0	
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	Capital Distribution	10/11/2022	04/10/2024	30,207	0	0	0	0	0	0	30,207	30,207	0	0	0	0	0	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							234,724	0	0	0	0	0	0	234,724	234,724	0	0	0	0	0	
668131-AA-3	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.063% Due 3/30/2040 MS30	MILWAUKEE	WI	SALE	01/03/2011	05/07/2024	5,000,000	0	0	0	0	0	0	5,000,000	5,183,000	0	183,000	183,000	0	0	
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>							5,000,000	0	0	0	0	0	0	5,000,000	5,183,000	0	183,000	183,000	0	0	0
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	Capital Distribution	10/26/2021	06/30/2024	9,952	0	0	0	0	0	0	9,952	9,952	0	0	0	0	0	
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP LP	WILMINGTON	DE	Capital Distribution	04/25/2024	06/30/2024	536	0	0	0	0	0	0	536	536	0	0	0	0	0	
<b>4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated</b>							10,488	0	0	0	0	0	0	10,488	10,488	0	0	0	0	0	0
<b>6099999. Total - Unaffiliated</b>							23,436,552	0	0	0	0	0	0	23,436,552	23,619,584	32	183,000	183,032	0	0	
<b>6199999. Total - Affiliated</b>							468,417	0	0	0	0	0	0	468,417	468,417	0	0	0	0	0	0
<b>6299999 - Totals</b>							23,904,969	0	0	0	0	0	0	23,904,969	24,088,001	32	183,000	183,032	0	0	

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STATEMENT AS OF JUNE 30, 2024 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-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z		06/01/2024	Interest Capitalization		5,289	5,289	0	1.A
38378K-A3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-108 CLASS Z		06/01/2024	Interest Capitalization		58,070	58,070	0	1.A
38378K-R8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z		06/01/2024	Interest Capitalization		41,274	41,274	0	1.A
38378N-2Y-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-67 CLASS Z		06/01/2024	Interest Capitalization		138,215	138,215	0	1.A
38378N-3Z-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-75 CLASS ZB		06/01/2024	Interest Capitalization		184,461	184,461	0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC		06/01/2024	Interest Capitalization		149,074	149,074	0	1.A
38378N-G9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-40 CLASS Z		06/01/2024	Interest Capitalization		62,155	62,155	0	1.A
38378N-U8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-52 CLASS Z		06/01/2024	Interest Capitalization		81,656	81,656	0	1.A
38378X-G6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB		06/01/2024	Interest Capitalization		177,879	177,879	0	1.A
38378X-S9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-189 CLASS Z		06/01/2024	Interest Capitalization		79,734	79,734	0	1.A
38378X-SN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-134 CLASS Z		06/01/2024	Interest Capitalization		11,293	11,293	0	1.A
38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC		06/01/2024	Interest Capitalization		245,764	245,764	0	1.A
38378X-VM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-155 CLASS Z		06/01/2024	Interest Capitalization		235,201	235,201	0	1.A
38378X-YC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS Z		06/01/2024	Interest Capitalization		129,543	129,543	0	1.A
38379J-O9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ		05/01/2024	Interest Capitalization		14,411	14,411	0	1.A
38379K-3D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-174 CLASS Z		06/01/2024	Interest Capitalization		16,021	16,021	0	1.A
38379K-5Y-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-163 CLASS Z		06/01/2024	Interest Capitalization		44,583	44,583	0	1.A
38379K-A8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-114 CLASS Z		06/01/2024	Interest Capitalization		48,564	48,564	0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z		06/01/2024	Interest Capitalization		12,441	12,441	0	1.A
38379K-G0-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS Z		06/01/2024	Interest Capitalization		54,137	54,137	0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z		06/01/2024	Interest Capitalization		13,745	13,745	0	1.A
38379K-K0-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-59 CLASS Z		06/01/2024	Interest Capitalization		36,675	36,675	0	1.A
38379K-L6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-128 CLASS Z		06/01/2024	Interest Capitalization		67,956	67,956	0	1.A
38379K-RH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-71 CLASS Z		06/01/2024	Interest Capitalization		83,433	83,433	0	1.A
38379K-IV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-97 CLASS Z		06/01/2024	Interest Capitalization		45,856	45,856	0	1.A
38379L-E6-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-39 CLASS ZD		06/01/2024	Interest Capitalization		22,479	22,479	0	1.A
38379R-OB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z		06/01/2024	Interest Capitalization		21,405	21,405	0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE		06/01/2024	Interest Capitalization		41,445	41,445	0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z		06/01/2024	Interest Capitalization		16,295	16,295	0	1.A
38379U-ZB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-102 CLASS Z		06/01/2024	Interest Capitalization		195	195	0	1.A
38380J-DV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-168 CLASS Z		06/01/2024	Interest Capitalization		54,894	54,894	0	1.A
38380M-5K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-46 CLASS Z		06/01/2024	Interest Capitalization		13,254	13,254	0	1.A
38380M-H3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-9 CLASS Z		06/01/2024	Interest Capitalization		20,913	20,913	0	1.A
38380M-U4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-34 CLASS Z		06/01/2024	Interest Capitalization		7,468	7,468	0	1.A
38380M-X9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-37 CLASS Z		06/01/2024	Interest Capitalization		14,481	14,481	0	1.A
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA		06/01/2024	Interest Capitalization		43,998	43,998	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z		06/01/2024	Interest Capitalization		65,266	65,266	0	1.A
38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS 1K		05/06/2024	RAYMOND JAMES		1,748,590	0	6,850	1.A
38384K-DM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS JF		06/28/2024	BMO CAPITAL MARKETS		27,282,350	27,269,567	62,856	1.A
912810-SN-9	US TREASURY N B 1.250% 05/15/50		05/06/2024	BMO CAPITAL MARKETS		386,781	800,000	4,780	1.A
912810-TV-0	US TREASURY N B 4.750% 11/15/53		04/30/2024	Various		263,944	261,800	5,498	1.A
912810-TX-6	US TREASURY N B 4.250% 02/15/54		06/26/2024	Various		7,395,937	8,025,400	67,193	1.A
912810-TZ-1	US TREASURY N B 4.500% 02/15/44		05/23/2024	Various		27,639,009	28,242,400	182,293	1.A
912810-UB-2	US TREASURY N B 4.625% 05/15/44		06/27/2024	BMO CAPITAL MARKETS		632,666	625,000	3,456	1.A
91282C-JZ-5	US TREASURY N B 4.000% 02/15/34		05/10/2024	Various		45,478	47,200	387	1.A
0109999999	Subtotal - Bonds - U.S. Governments					67,754,278	67,630,890	333,313	XXX
46514B-RM-1	STATE OF ISRAEL 5.750% 03/12/54	D	06/13/2024	DEUTSCHE BANK SECURITIES		186,200	200,000	2,939	1.E FE
0309999999	Subtotal - Bonds - All Other Governments					186,200	200,000	2,939	XXX

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STATEMENT AS OF JUNE 30, 2024 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
452151-LF-8	ILLINOIS ST 5.1% Due 6/1/2033 JD1		06/21/2024	Various		128,607	128,607	0	1.G FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>									<b>XXX</b>
3132HT-SS-6	FREDDIEMAC STRIP SERIES 310 CLASS PO 0.000% 09/15/43		05/06/2024	NATIONAL ALLIANCE CAPITAL MGMT		128,607	128,607	0	1.A
313303-LG-6	FREDDIEMAC STRIP SERIES 413 CLASS F44 6.260% 05/25/54		05/22/2024	MORGAN STANLEY & CO. INC.		154,923	219,944	0	1.A
313303-LF-6	FREDDIEMAC STRIP SERIES 413 CLASS F23 6.385% 05/25/54		06/27/2024	MORGAN STANLEY & CO. INC.		6,851,355	6,851,355	3,586	1.A
313303-LG-4	FREDDIEMAC STRIP SERIES 413 CLASS F24 6.410% 05/25/54		06/26/2024	MORGAN STANLEY & CO. INC.		30,924,848	30,934,515	38,408	1.A
3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS 1.301% 02/25/43		06/04/2024	BARCLAYS CAPITAL		29,276,798	29,262,791	27,709	1.A
3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000% 09/25/43		05/13/2024	NATIONAL ALLIANCE CAPITAL MGMT		679,870	0	2,773	1.A
3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO 0.000% 10/25/43		05/13/2024	NATIONAL ALLIANCE CAPITAL MGMT		206,947	293,542	0	1.A
3136BR-WM-5	FANNIE MAE SERIES 2024-26 CLASS KF 6.385% 05/25/54		04/26/2024	BMO CAPITAL MARKETS		116,740	164,422	0	1.A
3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40		04/01/2024	Interest Capitalization		9,993,750	10,000,000	8,861	1.A
3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 0.553% 05/15/46		05/09/2024	BNP PARIBAS SECURITIES CORP		5,885	5,885	0	1.A
3137BS-SR-5	FREDDIE MAC SERIES 4634 CLASS MZ 4.500% 11/15/56		06/01/2024	Interest Capitalization		191,391	0	1,015	1.A
3137F1-XF-0	FREDDIE MAC SERIES 4698 CLASS DZ 4.500% 07/15/47		06/01/2024	Interest Capitalization		109,418	109,418	0	1.A
3137HO-LW-6	FREDDIE MAC SERIES 5121 CLASS KI 4.000% 06/25/51		05/29/2024	DUNCAN-WILLIAMS INC		19,424	19,424	0	1.A
31418E-T6-7	FNMA POOL MA5072 5.500% 07/01/53		04/11/2024	NOMURA SECURITIES		128,024	0	122	1.A
31418E-V8-0	FNMA POOL MA5138 5.500% 09/01/53		04/01/2024	CITIGROUP GLOBAL MARKETS		17,807,645	18,176,863	33,324	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>									<b>XXX</b>
00206R-ML-3	AT&T INC 1.700% 03/25/26		04/23/2024	BANK OF AMERICA		8,396,640	9,000,000	12,750	2.B FE
02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006-29T1 CLASS 2A16 5.909% 10/25/36		05/25/2024	Interest Capitalization		3	3	0	1.A FM
02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 6.009% 10/25/37		04/25/2024	Interest Capitalization		2	2	0	1.A FM
02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 6.160% 10/25/37		04/25/2024	Interest Capitalization		2	2	0	1.A FM
05642*-AB-9	BIWC TERMINAL HOLDINGS LLC 0709543D 6.250% 06/28/34		06/27/2024	PRIVATE DIRECT		1,000,000	1,000,000	0	2.B Z
05642*-AC-7	BIWC TERMINAL HOLDINGS LLC 0709543D 6.400% 06/28/36		06/27/2024	PRIVATE DIRECT		1,300,000	1,300,000	0	2.B Z
097023-DM-4	BOEING CO SERIES 144A 6.858% 05/01/54		04/29/2024	CITIGROUP GLOBAL MARKETS		3,060,000	3,060,000	0	2.C FE
097023-DN-2	BOEING CO SERIES 144A 7.008% 05/01/64		04/30/2024	Various		5,241,947	5,241,000	29	2.C FE
12189L-BL-4	BURLINGTON NORTH SANTA FE 5.500% 03/15/55		06/03/2024	CITIGROUP GLOBAL MARKETS		29,841	30,000	0	1.G FE
124166-AW-9	BUTTERMILK PARK CLO LTD SERIES 2018-1A CLASS CR 144A 7.279% 10/15/31		05/17/2024	GOLDMAN SACHS & CO.		1,529,000	1,529,000	0	1.F FE
124166-AY-5	BUTTERMILK PARK CLO LTD SERIES 2018-1A CLASS DR 144A 8.279% 10/15/31		05/17/2024	GOLDMAN SACHS & CO.		4,500,000	4,500,000	0	2.C FE
12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36		05/01/2024	Interest Capitalization		2	2	0	1.A FM
15135B-AT-8	CENTENE CORP SERIES III 4.625% 12/15/29		04/15/2024	NETSCOUT SYSTEMS INC		4,156,442	4,462,000	69,936	2.C FE
174610-BG-9	CITIZENS FINANCIAL GROUP 6.645% 04/25/35		04/18/2024	MORGAN STANLEY & CO. INC.		6,000,000	6,000,000	0	2.A FE
191216-DS-6	COCA COLA CO THE 5.300% 05/13/54		05/06/2024	BARCLAYS CAPITAL		39,768	40,000	0	1.E FE
191216-DT-4	COCA COLA CO THE 5.400% 05/13/64		05/06/2024	BARCLAYS CAPITAL		39,747	40,000	0	1.E FE
202795-JJ-0	COMMONWEALTH EDISON CO 3.650% 06/15/46		05/01/2024	U.S. BANCORP INVESTMENTS INC		77,616	106,000	1,483	1.F FE
24665F-AC-6	DELEK LOG PART FINANCE SERIES 144A 7.125% 06/01/28		06/24/2024	NETSCOUT SYSTEMS INC		1,112,344	1,125,000	5,344	3.C FE
25278X-BA-6	DIAMONDBACK ENERGY INC 5.750% 04/18/54		04/09/2024	Various		64,991	65,000	0	2.B FE
25278X-BB-4	DIAMONDBACK ENERGY INC 5.900% 04/18/64		04/09/2024	Various		29,990	30,000	0	2.B FE
255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44		05/29/2024	PRIVATE DIRECT		2,500,000	2,500,000	0	1.F FE
26873C-AB-8	EMPLD BOR EMPLD CO ISS SERIES 144A 6.750% 07/15/31		06/18/2024	BARCLAYS CAPITAL		275,000	275,000	0	3.C FE
361448-AU-7	GATX CORP 5.200% 03/15/44		04/09/2024	JEFFERIES & COMPANY INC		918,440	1,000,000	3,756	2.B FE
361448-BR-3	GATX CORP 6.050% 06/05/54		06/03/2024	Various		79,343	79,000	0	2.B FE
39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30		06/28/2024	PRIVATE DIRECT		0	11,064	0	3.C Z
42218S-AM-0	HEALTH CARE SERVICE CORP SERIES 144A 5.875% 06/15/54		06/05/2024	JP MORGAN SECURITIES LTD		29,907	30,000	0	1.G FE
437076-DF-6	HOME DEPOT INC 5.300% 06/25/54		06/17/2024	JP MORGAN SECURITIES LTD		34,452	35,000	0	1.F FE
437076-DG-4	HOME DEPOT INC 5.400% 06/25/64		06/17/2024	BANK OF AMERICA		31,454	32,000	0	1.F FE
449618-AB-9	IGPS LOGISTICS LLC IGPSLG 6.400% 04/18/31		04/18/2024	PRIVATE DIRECT		400,000	400,000	0	2.B PL
45344L-AE-3	CRESCENT ENERGY FINANCE SERIES 144A 7.375% 01/15/33		06/13/2024	WACHOVIA		1,125,000	1,125,000	0	3.C FE

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STATEMENT AS OF JUNE 30, 2024 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
45687V-AG-1	INGERSOLL RAND INC 5.700% 06/15/54		05/07/2024	JP MORGAN SECURITIES LTD		59,755	60,000	0	2.B FE
45765U-AC-7	INSIGHT ENTERPRS SERIES 144A 6.625% 05/15/32		05/15/2024	JP MORGAN SECURITIES LTD		560,000	560,000	0	3.C FE
46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52		05/22/2024	JP MORGAN SECURITIES LTD		1,218,334	1,537,936	2,456	1.A
46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.487% 02/25/52		05/10/2024	JP MORGAN SECURITIES LTD		2,289,279	0	13,552	1.A FE
46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A 6.000% 11/25/54		06/11/2024	JP MORGAN SECURITIES LTD		995,625	1,000,000	4,500	1.A FE
46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A 6.000% 11/25/54		06/11/2024	JP MORGAN SECURITIES LTD		2,487,022	2,500,000	11,250	1.A FE
46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A 6.583% 11/25/54		06/11/2024	JP MORGAN SECURITIES LTD		2,500,000	2,500,000	1,371	1.A FE
47587*-AA-0	JEN HOLDCO 24 LLC FUNDED JENHOC 8.379% 03/16/29		06/14/2024	PRIVATE DIRECT		4,738,636	4,738,636	0	2.B PL
505742-AR-7	LADDER CAP FIN LLLP CORP SERIES 144A 7.000% 07/15/31		06/21/2024	JP MORGAN SECURITIES LTD		2,545,510	2,536,000	0	3.A FE
52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 5.810% 09/25/36		04/25/2024	Interest Capitalization		8	8	0	1.A FM
548661-EP-8	LOWES COMPANIES INC 4.800% 04/01/26		04/23/2024	GOLDMAN SACHS & CO.		2,724,728	2,750,000	8,800	2.A FE
594918-CL-6	MICROSOFT CORP SERIES 144A 2.500% 09/15/50		05/01/2024	CITIGROUP GLOBAL MARKETS		79,491	131,000	437	1.A FE
594918-CW-2	MICROSOFT CORP 2.500% 09/15/50		06/06/2024	Tax Free Exchange		2,301,207	2,735,000	15,384	1.A FE
65339K-CV-0	NEXTERA ENERGY CAPITAL 5.550% 03/15/54		05/14/2024	CITADEL		56,077	58,000	948	2.A FE
665789-BC-6	NORTHERN STATES PWR-WISC 5.650% 06/15/54		05/13/2024	KEYBANC CAPITAL MARKETS INC		39,854	40,000	0	1.E FE
67021C-AF-4	NSTAR ELECTRIC CO 5.500% 03/15/40		04/30/2024	DEUTSCHE BANK SECURITIES		96,516	100,000	718	1.F FE
680223-AM-6	OLD REPUBLIC INTL CORP 5.750% 03/28/34		04/15/2024	JP MORGAN SECURITIES LTD		3,417,645	3,500,000	10,622	2.B FE
68622F-AA-9	ORGANON & CO ORGANON FOR SERIES 144A 6.750% 05/15/34		05/08/2024	Various		1,198,000	1,200,000	0	3.B FE
69120V-AP-6	BLUE OIL CREDIT INCOME 7.750% 09/16/27		04/15/2024	Various		5,066,424	4,977,000	30,636	2.C FE
69437*-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF 7.820% 07/07/31		04/25/2024	DIRECT		6,806,250	6,806,250	57,139	2.C PL
69437*-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF 8.820% 07/07/31		04/25/2024	DIRECT		1,361,250	1,361,250	11,428	3.B PL
745332-CN-4	PUGET SOUND ENERGY INC 5.685% 06/15/54		06/04/2024	Mizuho Securities USA Inc		30,000	30,000	0	1.F FE
758750-AN-3	REGAL REYNORD CORP 6.300% 02/15/30		05/02/2024	Tax Free Exchange		6,995,308	7,000,000	94,325	2.C FE
758750-AP-8	REGAL REYNORD CORP 6.400% 04/15/33		05/02/2024	Tax Free Exchange		7,478,321	7,500,000	22,667	2.C FE
761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-004 CLASS 2A2 6.160% 12/25/45		06/25/2024	Interest Capitalization		24	24	0	6. FM
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A 6.875% 04/15/34		04/26/2024	MORGAN STANLEY & CO. INC.		987,270	1,000,000	6,111	2.A FE
812127-AC-2	SEALED AIR CORP SERIES 144A 6.500% 07/15/32		06/17/2024	JP MORGAN SECURITIES LTD		750,000	750,000	0	3.B FE
832696-AV-0	JIM SMUCKER CO 2.750% 09/15/41		04/15/2024	CITADEL		3,591,520	5,537,000	13,535	2.B FE
845743-BX-0	SOUTHWESTERN PUBLIC SERV 6.000% 06/01/54		06/03/2024	MORGAN STANLEY & CO. INC.		29,777	30,000	0	1.G FE
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		06/26/2024	BANK OF AMERICA		1,835,156	1,875,000	17,268	3.C FE
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54		05/30/2024	MORGAN STANLEY & CO. INC.		4,500,000	4,500,000	0	2.B FE
86765K-AB-5	SUNOCO LP SERIES 144A 7.000% 05/01/29		04/16/2024	SUNTRUST		750,000	750,000	0	3.A FE
86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		04/09/2024	BANK OF AMERICA		1,499,322	1,500,000	0	1.F FE
87162W-AL-4	TD SYNEX CORP 6.100% 04/12/34		04/15/2024	CITIGROUP GLOBAL MARKETS		3,458,070	3,500,000	2,965	2.C FE
88033G-DU-1	TENET HEALTHCARE CORP 6.750% 05/15/31		06/25/2024	Tax Free Exchange		1,500,000	1,500,000	11,250	3.C FE
89566E-AD-0	TRISTATE GENERATION & TRANSMI SERIES 144A 6.000% 06/15/40		05/07/2024	FTN FINANCIAL CAP MARKETS		3,254,090	3,500,000	84,000	2.A FE
90345W-AD-6	US AIRWAYS 2012-2A PTT 4.625% 06/03/25		04/19/2024	ROBERT W. BAIRD & CO. INC.		1,653,182	1,680,490	30,225	2.A FE
90346W-AA-1	US AIRWAYS 2013 1A PTT 3.950% 11/15/25		04/19/2024	OPPENHEIMER		1,244,578	1,279,771	22,186	2.A FE
911356-AA-3	UNITED POWER INC UNPOW 5.830% 04/25/29		04/25/2024	PRIVATE DIRECT		500,000	500,000	0	1.F FE
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.602% 10/01/30		05/28/2024	DIRECT		1,614,276	1,614,276	0	2.B PL
94974B-FY-1	WELLS FARGO & COMPANY 4.100% 06/03/26		05/20/2024	WACHOVIA		13,153,050	13,500,000	259,838	2.B FE
95000U-3L-5	WELLS FARGO & COMPANY 5.707% 04/22/28		04/23/2024	CITIGROUP GLOBAL MARKETS		13,558,725	13,500,000	6,420	1.E FE
970648-AN-1	WILLIS NORTH AMERICA INC 5.900% 03/05/54		06/26/2024	Various		31,368	32,000	507	2.B FE
989207-AD-7	ZEBRA TECHNOLOGIES CORP SERIES 144A 6.500% 06/01/32		05/22/2024	JP MORGAN SECURITIES LTD		640,000	640,000	0	3.B FE
C9797*-AA-1	WOLVERINE TERMINALS ULC 10.500% 10/31/30		06/28/2024	Various		561,300	887,370	0	3.C PL
C9797*-AA-1	WOLVERINE TERMINALS ULC 10.500% 10/31/30		04/01/2024	Interest Capitalization		(240,000)	(240,000)	0	3.C PL
C9797*-AB-9	WOLVERINE TERMINALS ULC WOLTER 20.000% 04/15/26		06/28/2024	PRIVATE DIRECT		6,666,667	6,889,481	0	2.B PL
13648T-AD-9	CANADIAN PACIFIC RAILWAY 4.300% 05/15/43	A.	04/24/2024	WACHOVIA		82,293	100,000	1,923	2.B FE

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STATEMENT AS OF JUNE 30, 2024 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
00177J-BQ-7	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR2 144A 7.725% 04/17/35	D	04/16/2024	SMBC NIKKO SECURITIES AMERICA		7,000,000	7,000,000	20,723	1.F FE
00889E-AU-9	AIMCO SERIES 2022-18A CLASS CR 144A 7.225% 07/20/37	D	06/18/2024	JP MORGAN SECURITIES LTD		5,000,000	5,000,000		1.F FE
00901F-AQ-9	AIMCO SERIES 2021-16A CLASS CR 144A 7.267% 07/17/37	D	06/07/2024	GOLDMAN SACHS & CO.		1,250,000	1,250,000		1.F FE
00901F-AS-5	AIMCO SERIES 2021-16A CLASS D1R 144A 8.217% 07/17/37	D	06/07/2024	GOLDMAN SACHS & CO.		3,250,000	3,250,000		2.C FE
03718N-AC-0	ANTOFAGASTA PLC SERIES 144A 6.250% 05/02/34	D	04/29/2024	CITIGROUP GLOBAL MARKETS		3,305,516	3,325,000		2.B FE
03770W-AG-6	APIDOS CLO LTD SERIES 2024-48A CLASS C 144A 7.365% 07/25/37	D	05/20/2024	BARCLAYS CAPITAL		4,300,000	4,300,000		1.F FE
07403C-AN-1	BEAR MOUNTAIN PARK CLO LTD SERIES 2022-1A CLASS CR 144A 7.329% 07/15/37	D	06/14/2024	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000		1.F FE
09077C-AW-2	BIRCH GROVE CLO LTD SERIES 2022-4A CLASS CR 144A 7.439% 07/15/37	D	06/05/2024	JP MORGAN SECURITIES LTD		1,500,000	1,500,000		1.E FE
09631B-AG-8	BLUEMOUNTAIN CLO LTD SERIES 2021-31A CLASS C 144A 7.588% 04/19/34	D	05/31/2024	RBC CAPITAL MARKETS		1,998,000	2,000,000	18,970	1.F FE
12478C-AY-7	CBAM CLO MANAGEMENT SERIES 2018-8A CLASS CR 144A 7.783% 07/15/37	D	05/10/2024	MORGAN STANLEY & CO. INC.		11,000,000	11,000,000		1.F FE
12575W-AG-4	CIFC FUNDING LTD SERIES 2024-3A CLASS C 144A 7.533% 07/21/37	D	05/07/2024	BARCLAYS CAPITAL		2,000,000	2,000,000		1.F FE
14315J-BE-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-2A CLASS CR2 144A 7.725% 07/20/37	D	05/13/2024	CITIGROUP GLOBAL MARKETS		8,250,000	8,250,000		1.F FE
14987V-AS-8	CBAM CLO MANAGEMENT SERIES 2019-9A CLASS B2R 144A 6.210% 07/15/37	D	04/08/2024	MORGAN STANLEY & CO. INC.		11,500,000	11,500,000		1.C FE
14987V-AU-3	CBAM CLO MANAGEMENT SERIES 2019-9A CLASS CR 144A 8.029% 07/15/37	D	04/08/2024	MORGAN STANLEY & CO. INC.		6,500,000	6,500,000		1.F FE
15132H-AJ-0	CENCOSUD SA SERIES 144A 5.950% 05/28/31	D	05/22/2024	BANK OF AMERICA		2,794,038	2,825,000		2.C FE
22823A-AS-5	CROWN CITY CLO SERIES 2023-5A CLASS BR 144A 7.922% 04/20/37	D	04/25/2024	BANK OF AMERICA		1,500,000	1,500,000		1.F FE
22823E-AG-3	CROWN CITY CLO SERIES 2024-6A CLASS C 144A 7.623% 07/15/37	D	05/30/2024	MORGAN STANLEY & CO. INC.		11,000,000	11,000,000		1.F FE
29244P-AG-4	EMPOWER CLO LTD SERIES 2024-2A CLASS C 144A 7.426% 07/15/37	D	05/24/2024	Mizuho Securities USA Inc		1,500,000	1,500,000		1.F FE
29287T-AB-5	ENGIE ENERGIA CHILE SA SERIES 144A 6.375% 04/17/34	D	04/10/2024	JP MORGAN SECURITIES LTD		5,565,769	5,625,000		2.B FE
35138C-AD-6	FOX HEDGE LP FOXHED 6.050% 11/28/64	D	06/27/2024	PRIVATE DIRECT		7,000,000	7,000,000		2.E FE
35138C-AE-4	FOX HEDGE LP FOXHED 5.608% 11/28/64	D	06/27/2024	PRIVATE DIRECT		5,000,000	5,000,000		2.A Z
55819D-BE-5	MADISON PARK FUNDING LTD SERIES 2018-31A CLASS CR 144A 7.589% 07/23/37	D	05/30/2024	BANK OF AMERICA		2,350,000	2,350,000		1.E FE
55820L-AL-9	MADISON PARK XLIV SERIES 15A CLASS B1R 144A 7.128% 07/16/37	D	06/20/2024	BANK OF AMERICA		1,000,000	1,000,000		1.C FE
55820L-AQ-8	MADISON PARK XLIV SERIES 15A CLASS CR 144A 7.578% 07/16/37	D	06/20/2024	BANK OF AMERICA		3,000,000	3,000,000		1.F FE
64129U-CJ-2	NEUBERGER BERMAN CLO LTD SERIES 2014-17A CLASS CR3 144A 7.483% 07/22/38	D	06/04/2024	BANK OF AMERICA		2,230,000	2,230,000		1.F FE
64131B-AS-2	NEUBERGER BERMAN CLO LTD SERIES 2016-22A CLASS CR2 144A 7.749% 04/15/38	D	04/25/2024	BANK OF AMERICA		6,500,000	6,500,000		1.F FE
64131J-BA-3	NEUBERGER BERMAN CLO LTD SERIES 2017-25A CLASS CR2 144A 7.423% 07/18/38	D	06/14/2024	BANK OF AMERICA		5,400,000	5,400,000		1.F FE
65290D-AB-9	NEXA RESOURCES SA SERIES 144A 6.750% 04/09/34	D	04/03/2024	JP MORGAN SECURITIES LTD		6,974,512	6,975,000		2.C FE
67402C-BJ-4	OAKTREE CLO LTD SERIES 2019-4A CLASS CR1 144A 7.603% 07/20/37	D	05/28/2024	NOMURA SECURITIES		14,415,000	14,415,000	179,649	1.F FE
67570K-AE-4	OSD CLO 2023 27 LTD SERIES 2023-27A CLASS CR 144A 7.524% 07/16/35	D	04/24/2024	BANK OF AMERICA		3,000,000	3,000,000		1.E FE
874060-BM-7	TAKEDA PHARMACEUTICAL 5.650% 07/05/54	D	06/27/2024	BANK OF AMERICA		78,660	79,000		2.A FE
874060-BN-5	TAKEDA PHARMACEUTICAL 5.800% 07/05/64	D	06/27/2024	BANK OF AMERICA		50,764	51,000		2.A FE
88631Y-AL-1	TIAA CLO LTD SERIES 2018-1A CLASS A1AR 144A 6.465% 01/20/32	D	06/28/2024	Mizuho Securities USA Inc		18,750,000	18,750,000		1.A FE
88631Y-AS-6	TIAA CLO LTD SERIES 2018-1A CLASS BR 144A 7.475% 01/20/32	D	06/28/2024	Mizuho Securities USA Inc		8,000,000	8,000,000		1.F FE
89157X-AC-5	TOTALENERGIES CAPITAL SA 5.638% 04/05/64	D	04/02/2024	Various		30,102	30,000		1.E FE
89272S-AW-2	TRAFIGURA SECURITISATION FINAN SERIES 2024-1A CLASS A1 144A 6.460% 11/15/27	D	05/08/2024	SOCIETE GENERALE		4,000,000	4,000,000		1.F FE
973142-AW-2	WIND RIVER CLO LTD SERIES 2020-1A CLASS CR 144A 7.833% 07/20/37	D	05/10/2024	MORGAN STANLEY & CO. INC.		13,500,000	13,500,000		1.F FE
97315D-AU-1	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1R 144A 7.175% 07/20/35	D	06/05/2024	BANK OF AMERICA		2,000,000	2,000,000		1.B FE
97317A-AC-5	WIND RIVER CLO LTD SERIES 2024-1A CLASS B 144A 7.573% 04/20/37	D	04/10/2024	RBC CAPITAL MARKETS		9,500,000	9,500,000		1.C FE
B1N24P-WV-8	FUTBOL CLUB BARCELONA 7.850% 09/01/25	B	05/01/2024	PRIVATE DIRECT		7,790,052	7,790,052		3.A Z
BRYU05-3K-0	GACI FIRST INVESTMENT CO PIFKSA 5.375% 01/29/54	D	05/23/2024	JP MORGAN SECURITIES LTD		177,750	200,000	3,553	1.E FE
G1969#-AK-2	BALFOUR BEATTY PLC BBYLN 6.960% 05/28/36	D	05/28/2024	PRIVATE DIRECT		2,000,000	2,000,000		2.B PL
G2964#-AA-7	AP GRANGE HOLDINGS LLC APGRAL 6.500% 03/20/45	D	06/11/2024	PRIVATE DIRECT		16,600,000	16,600,000		1.G PL
N4001#-AB-8	HES INTERNATIONAL BV CABID 5.090% 06/05/31	B	06/03/2024	PRIVATE DIRECT		7,599,200	7,599,200		2.B Z
N4001#-AD-4	HES INTERNATIONAL BV CABID 5.030% 06/05/31	B	06/03/2024	PRIVATE DIRECT		5,319,440	5,319,440		2.B Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					407,116,642	410,075,257	1,058,654	XXX
125896-BU-3	CMS ENERGY CORP HYB 4.750% 06/01/50		05/13/2024	Mizuho Securities USA Inc		2,856,875	3,140,000	62,017	2.C FE
190750-AF-9	COBANK ACB 7.250% Perpet.		04/10/2024	MORGAN STANLEY & CO. INC.		5,743,750	5,750,000	503	2.B FE
25746U-DT-3	DOMINION ENERGY INC SERIES A 6.875% 02/01/55		05/06/2024	Mizuho Securities USA Inc		8,000,000	8,000,000		2.C FE
29379V-BN-2	ENTERPRISE PRODUCTS OPER SERIES E 5.250% 08/16/77		05/02/2024	Various		7,348,320	7,776,000	90,720	2.B FE
302570-AX-4	NEXTERA ENERGY CAPITAL HYB 7.726% 06/15/67		05/24/2024	ROBERT W. BAIRD & CO. INC.		4,033,535	4,092,000	55,246	2.B FE
30767E-AE-9	FARM CREDIT BK OF TEXAS SERIES 144A 7.750% Perpet.		05/20/2024	JP MORGAN SECURITIES LTD		4,000,000	4,000,000		2.B FE
637432-WT-9	NATIONAL RURAL UTIL COOP 8.501% 04/30/43		05/08/2024	UBS		4,010,000	4,000,000	9,446	2.A FE
65339K-DB-3	NEXTERA ENERGY CAPITAL HYB 6.750% 06/15/54		06/05/2024	RBC CAPITAL MARKETS		5,500,000	5,500,000		2.B FE
65473P-AR-6	NISOURCE INC HYB 6.950% 11/30/54		05/13/2024	WACHOVIA		12,000,000	12,000,000		2.C FE

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STATEMENT AS OF JUNE 30, 2024 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
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A 7.963% 03/30/67		05/01/2024	SUNTRUST		1,995,000	2,000,000	15,557	2.B FE
70213B-AC-5	PARTNERRE FINANCE B LLC HYB 4.500% 10/01/50		04/10/2024	UBS		2,737,500	3,000,000	4,125	2.A FE
976657-AH-9	WEC ENERGY GROUP INC 7.696% 05/15/67		04/23/2024	ROBERT W. BAIRD & CO. INC.		6,842,500	7,000,000	104,548	2.B FE
29250N-OF-0	ENBRIDGE INC HYB 7.200% 06/27/54		06/24/2024	Mizuho Securities USA Inc		5,000,000	5,000,000	0	2.C FE
780082-AR-4	ROYAL BANK OF CANADA 7.500% 05/02/84		04/17/2024	RBC CAPITAL MARKETS		15,000,000	15,000,000	0	2.B FE
89116C-KP-1	TORONTO DOMINION BANK 7.250% 07/31/84		06/24/2024	TD SECURITIES USA		7,000,000	7,000,000	0	1.G FE
87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A HYB 5.698% 04/05/35		04/10/2024	BARCLAYS CAPITAL		2,344,848	2,400,000	2,659	2.A FE
<b>1309999999. Subtotal - Bonds - Hybrid Securities</b>						<b>94,412,328</b>	<b>95,658,000</b>	<b>344,821</b>	<b>XXX</b>
92909E-AA-5	VOYA EIMC REVOLV PROM NOTES CL 10.099% 11/30/34		04/23/2024	DIRECT		437,396	437,396	0	2.C PL
92917E-AC-2	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A 13.936% 04/18/31		04/18/2024	Interest Capitalization		9,623	9,623	0	5.A FE
92919B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 13.289% 04/17/30		04/17/2024	Interest Capitalization		6,109	6,109	0	5.C FE
92915H-BC-6	VOYA CLO LTD SERIES 2016-3A CLASS BR2 144A 7.577% 10/18/31		05/14/2024	RBC CAPITAL MARKETS		8,000,000	8,000,000	0	1.F FE
92917K-AW-4	VOYA CLO LTD SERIES 2018-3A CLASS CR2 144A 7.679% 10/15/31		04/24/2024	SCOTIA USA INC		14,000,000	14,000,000	66,640	1.F FE
<b>1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates</b>						<b>22,453,128</b>	<b>22,453,128</b>	<b>66,640</b>	<b>XXX</b>
09582*-AC-1	BLUE OIL GP STAKES III FIN A B 06/12/29		06/11/2024	PRIVATE DIRECT		10,000,000	10,000,000	0	1.D Z
10463N-AB-4	BROADSHAW INTERNATIONAL INC REVOLVING COMMITMENT 10/21/26		04/22/2024	PRIVATE DIRECT		510,383	510,383	0	3.B PL
35063Y-AB-1	FOUNDRY JV HOLDCO LLC 11/22/27		04/30/2024	PRIVATE DIRECT		1,140,264	1,140,264	0	2.A Z
55067*-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28		04/29/2024	PRIVATE DIRECT		6,804,850	7,127,875	0	4.C PL
55067*-AG-5	LUX CREDIT CONSULTANTS LLC 04/29/28		06/03/2024	PRIVATE DIRECT		407,160	407,160	0	4.C PL
55317K-AC-1	CLOYES INC REVOLVER 02/17/28		06/27/2024	PRIVATE DIRECT		1,012,967	1,012,967	0	3.A PL
70470B-AB-8	POLYVENTIVE INC REVOLVER LOAN 12.46913% Due 8/2/2024		04/30/2024	Various		152,971	152,971	0	5.B GI
73940B-AD-7	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28		06/17/2024	PRIVATE DIRECT		3,940,000	4,000,000	0	2.C PL
75845B-AC-0	REEF GLOBAL MIDCO LLC TERM LOAN 08/19/27		05/10/2024	PRIVATE DIRECT		0	94,326	0	5.B FE
89378X-AH-7	TRANSNETWORK LLC 12/29/30		06/17/2024	PRIVATE DIRECT		75,000	75,000	0	4.B FE
BIN1ZP-FE-3	BAYSIDE OPCO LLC A-1 TERM 05/30/26		04/01/2024	Various		0	(10,510)	0	4.C Z
BIN1ZP-FF-0	BAYSIDE OPCO LLC A-2 TERM 05/30/26		06/28/2024	PRIVATE DIRECT		0	13,531	0	4.C Z
BIN1ZP-FF-0	BAYSIDE OPCO LLC A-2 TERM 05/30/26		06/28/2024	Interest Capitalization		296	296	0	4.C Z
BIN24Y-KM-2	MPT UTAH PORTFOLIO PROJ NUCLEU 04/12/29		06/06/2024	PRIVATE DIRECT		29,775,000	30,000,000	0	2.A Z
C2505E-AB-7	PIERIDAE ALBERTA PRODUCTION LI TERM LOAN 03/13/27		06/26/2024	PRIVATE DIRECT		2,000,000	2,000,000	0	2.C PL
P3761*-AA-4	ENERGIA MAYAKAN S DE RL DE CV 03/20/31		05/31/2024	PRIVATE DIRECT		2,614,000	2,614,000	0	2.B Z
BIN24R-D6-0	NAUTILUS ENERGY PARTNERS LLC 06/06/29		06/06/2024	PRIVATE DIRECT		5,970,000	6,000,000	0	3.B Z
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						<b>64,402,891</b>	<b>65,138,263</b>	<b>0</b>	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>752,789,399</b>	<b>757,190,032</b>	<b>1,921,963</b>	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						<b>752,789,399</b>	<b>757,190,032</b>	<b>1,921,963</b>	<b>XXX</b>
17260G-2F-9	CION ARES DIVERSIFIED CREDIT F PFD		05/22/2024	PRIVATE DIRECT	124,000.000	3,100,000	0.00	0	1.F PL
17260G-3F-8	CION ARES DIVERSIFIED CREDIT F PFD		05/22/2024	PRIVATE DIRECT	124,000.000	3,100,000	0.00	0	1.F PL
<b>4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>						<b>6,200,000</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>6,200,000</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>6,200,000</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
BIN254-YV-2	NOOSIK HOLDINGS LLC		04/12/2024	PRIVATE DIRECT		6,667,000	0	0	
<b>5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>6,200,000</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>						<b>758,989,399</b>	<b>XXX</b>	<b>1,921,963</b>	<b>XXX</b>

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STATEMENT AS OF JUNE 30, 2024 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
..36176L-GJ-8	GNMA 11 POOL 769101 4.000% 07/20/41		06/01/2024	Paydown		4,645	4,645	4,924	4,924	0	(279)	0	(279)	0	4,645	0	0	0	79	07/20/2041	1.A
..36202D-KL-4	GNMA 11 POOL 002999 7.500% 11/20/30		06/01/2024	Paydown		2,529	2,529	2,529	2,530	0	(2)	0	(2)	0	2,529	0	0	0	79	11/20/2030	1.A
..36202F-HX-7	GNMA 11 POOL 004746 4.500% 07/20/40		06/01/2024	Paydown		25,273	25,273	26,477	26,477	0	(1,204)	0	(1,204)	0	25,273	0	0	0	467	07/20/2040	1.A
..36202F-UF-1	GNMA 11 POOL 005082 4.500% 06/20/41		06/01/2024	Paydown		9,964	9,964	10,618	10,618	0	(654)	0	(654)	0	9,964	0	0	0	189	06/20/2041	1.A
..36202F-V9-4	GNMA 11 POOL 005140 4.500% 08/20/41		06/01/2024	Paydown		28,229	28,229	30,487	30,487	0	(2,258)	0	(2,258)	0	28,229	0	0	0	516	08/20/2041	1.A
..36202F-X9-2	GNMA 11 POOL 005204 4.500% 10/20/41		06/01/2024	Paydown		11,992	11,992	12,778	12,778	0	(787)	0	(787)	0	11,992	0	0	0	226	10/20/2041	1.A
..36297F-K6-8	GNMA POOL 710517 5.000% 12/15/39		06/01/2024	Paydown		5,424	5,424	5,664	5,664	0	(241)	0	(241)	0	5,424	0	0	0	113	12/15/2039	1.A
..36297F-KW-1	GNMA POOL 710509 5.000% 12/15/39		06/01/2024	Paydown		8,129	8,129	8,490	8,454	0	(324)	0	(324)	0	8,129	0	0	0	170	12/15/2039	1.A
..38373Q-S2-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-52 CLASS S 2.157% 06/16/33		06/16/2024	Paydown		0	0	306	305	0	(305)	0	(305)	0	0	0	0	0	66	06/16/2033	1.A
..38373S-3R-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-26 CLASS SX 2.893% 04/16/33		04/08/2024	CONVERSION		0	9	8	9	0	0	0	0	0	9	0	(9)	(9)	0	04/16/2033	1.A
..38373S-3R-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-26 CLASS SX 2.893% 04/16/33		04/06/2024	Paydown		(9)	(9)	(8)	(9)	0	0	0	0	0	(9)	0	0	0	0	04/16/2033	1.A
..38373S-3Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-26 CLASS SY 1.607% 04/16/33		04/16/2024	Paydown		0	0	0	0	0	1	1	0	0	0	0	0	0	0	04/16/2033	1.A
..38373Y-2P-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003-7 CLASS SB 3.357% 01/16/33		06/16/2024	Paydown		0	0	93	93	0	(93)	0	(93)	0	0	0	0	0	51	01/16/2033	1.A
..38374C-4M-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-85 CLASS OC 1.865% 05/17/33		06/17/2024	Paydown		34,247	34,247	25,786	26,357	0	7,889	0	7,889	0	34,247	0	0	0	270	05/17/2033	1.A
..38374C-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-86 CLASS SH 1.107% 10/16/33		06/16/2024	Paydown		0	0	4,007	4,162	0	(4,162)	0	(4,162)	0	0	0	0	0	486	10/16/2033	1.A
..38374D-BJ-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2006-34 CLASS PO 0.000% 07/20/36		06/01/2024	Paydown		583	583	480	482	0	100	0	100	0	583	0	0	0	0	07/20/2036	1.A
..38374D-BK-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2006-34 CLASS PS 1.137% 07/20/36		06/20/2024	Paydown		0	0	1,645	1,664	0	(1,664)	0	(1,664)	0	0	0	0	0	94	07/20/2036	1.A
..38374F-5Y-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-26 CLASS GS 1.107% 07/17/33		06/17/2024	Paydown		0	0	671	592	0	(592)	0	(592)	0	0	0	0	0	145	07/17/2033	1.A
..38374F-S7-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-18 CLASS S 15.043% 03/16/34		06/16/2024	Paydown		2,952	2,952	5,460	5,558	0	(2,607)	0	(2,607)	0	2,952	0	0	0	186	03/16/2034	1.A
..38374G-6K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-46 CLASS SD 1.657% 06/16/34		06/16/2024	Paydown		0	0	712	725	0	(725)	0	(725)	0	0	0	0	0	68	06/16/2034	1.A
..38374G-M9-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-34 CLASS SN 3.716% 02/20/34		06/20/2024	Paydown		13,396	13,396	6,540	6,581	0	6,815	0	6,815	0	13,396	0	0	0	194	02/20/2034	1.A
..38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO 0.000% 04/20/34		06/01/2024	Paydown		33,916	33,916	29,980	30,670	0	3,246	0	3,246	0	33,916	0	0	0	0	04/20/2034	1.A
..38374G-XG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-39 CLASS OD 2.229% 05/16/34		06/16/2024	Paydown		2,095	2,095	951	1,025	0	1,070	0	1,070	0	2,095	0	0	0	19	05/16/2034	1.A
..38374G-XQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004 32 CLASS S 1.807% 11/16/31		06/16/2024	Paydown		0	0	1,228	1,197	0	(1,197)	0	(1,197)	0	0	0	0	0	139	11/16/2031	1.A
..38374H-RU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-63 CLASS SB 3.018% 08/16/34		06/16/2024	Paydown		6,160	6,160	3,915	4,157	0	2,003	0	2,003	0	6,160	0	0	0	77	08/16/2034	1.A
..38374J-KT-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-89 CLASS US 7.500% 10/20/34		06/20/2024	Paydown		5,984	5,984	6,893	6,710	0	(726)	0	(726)	0	5,984	0	0	0	190	10/20/2034	1.A
..38374K-WW-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-16 CLASS SA 1.297% 02/20/35		06/20/2024	Paydown		0	0	2,812	2,859	0	(2,859)	0	(2,859)	0	0	0	0	0	193	02/20/2035	1.A
..38374L-4E-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SH 3.317% 06/17/35		06/17/2024	Paydown		10,851	10,851	10,675	10,666	0	185	0	185	0	10,851	0	0	0	149	06/17/2035	1.A
..38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 7.932% 05/20/36		06/20/2024	Paydown		23,517	23,517	20,784	20,169	0	3,348	0	3,348	0	23,517	0	0	0	799	05/20/2036	1.A
..38374N-SL-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-50 CLASS JC 5.000% 06/20/36		06/01/2024	Paydown		36,297	36,297	38,083	37,417	0	(1,121)	0	(1,121)	0	36,297	0	0	0	739	06/20/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38374T-5Z-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-47 CLASS K1 5.500% 06/16/39		06/01/2024	Paydown		0	0	1,635	1,585	0	(1,585)	0	(1,585)	0	0	0	0	0	154	06/16/2039	1.A
..38374T-KL-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-15 CLASS SM 0.504% 03/20/39		06/20/2024	Paydown		0	0	1,965	2,040	0	(2,040)	0	(2,040)	0	0	0	0	0	68	03/20/2039	1.A
..38374V-LM-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009 56 CLASS NS 0.000% 07/20/39		06/20/2024	Paydown		0	0	3,951	4,235	0	(4,235)	0	(4,235)	0	0	0	0	0	0	07/20/2039	1.A
..38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 0.744% 06/20/39		06/20/2024	Paydown		0	0	456	492	0	(492)	0	(492)	0	0	0	0	0	152	06/20/2039	1.A
..38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 0.857% 04/16/39		06/16/2024	Paydown		0	0	770	588	0	(588)	0	(588)	0	0	0	0	0	61	04/16/2039	1.A
..38374X-EE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 16 CLASS SK 1.924% 01/20/37		06/20/2024	Paydown		0	0	5,966	6,122	0	(6,122)	0	(6,122)	0	0	0	0	0	436	01/20/2037	1.A
..38375B-4H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H15 CLASS CI 1.649% 07/20/63		06/01/2024	Paydown		0	0	5,136	6,047	0	(6,047)	0	(6,047)	0	0	0	0	0	1,543	07/20/2063	1.A
..38375B-5Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H19 CLASS GI 1.449% 08/20/63		06/01/2024	Paydown		0	0	1,986	1,986	0	(1,986)	0	(1,986)	0	0	0	0	0	519	08/20/2063	1.A
..38375B-ES-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H18 CLASS IF 1.503% 09/20/60		06/01/2024	Paydown		0	0	22,716	23,361	0	(23,361)	0	(23,361)	0	0	0	0	0	6,414	09/20/2060	1.A
..38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.581% 10/20/60		06/01/2024	Paydown		0	0	16,605	17,145	0	(17,036)	109	(17,145)	0	0	0	0	0	4,142	10/20/2060	1.A
..38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.346% 12/20/60		06/01/2024	Paydown		0	0	24,094	20,878	0	(20,878)	0	(20,878)	0	0	0	0	0	5,461	12/20/2060	1.A
..38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.567% 04/20/61		06/01/2024	Paydown		0	0	11,213	9,698	0	(9,698)	0	(9,698)	0	0	0	0	0	2,756	04/20/2061	1.A
..38375B-MH-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS FI 1.043% 07/20/61		06/01/2024	Paydown		0	0	17,027	20,822	0	(20,822)	0	(20,822)	0	0	0	0	0	4,799	07/20/2061	1.A
..38375B-QY-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H08 CLASS FI 1.280% 04/20/62		06/01/2024	Paydown		0	0	33,643	41,605	0	(41,605)	0	(41,605)	0	0	0	0	0	8,572	04/20/2062	1.A
..38375B-RA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H10 CLASS AI 1.188% 12/20/61		06/01/2024	Paydown		0	0	23,986	28,604	0	(28,604)	0	(28,604)	0	0	0	0	0	5,853	12/20/2061	1.A
..38375B-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H09 CLASS IC 1.001% 03/20/62		06/01/2024	Paydown		0	0	10,938	11,318	0	(11,318)	0	(11,318)	0	0	0	0	0	2,477	03/20/2062	1.A
..38375B-SL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H11 CLASS FI 1.205% 02/20/62		06/01/2024	Paydown		0	0	32,661	40,439	0	(40,439)	0	(40,439)	0	0	0	0	0	8,005	02/20/2062	1.A
..38375B-YR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H26 CLASS III 0.067% 07/20/62		06/01/2024	Paydown		0	0	1	0	0	0	0	0	0	0	0	0	0	0	07/20/2062	1.A
..38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS CI 1.416% 02/20/62		06/01/2024	Paydown		0	0	14,336	16,287	0	(16,287)	0	(16,287)	0	0	0	0	0	3,451	02/20/2062	1.A
..38375J-EM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-1 CLASS S 0.744% 01/20/37		06/20/2024	Paydown		0	0	4,006	3,964	0	(3,964)	0	(3,964)	0	0	0	0	0	167	01/20/2037	1.A
..38375J-IP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS AI 1.057% 03/16/37		06/16/2024	Paydown		0	0	3,539	3,306	0	(3,306)	0	(3,306)	0	0	0	0	0	283	03/16/2037	1.A
..38375J-MY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 9 CLASS DO 0.001% 03/20/37		06/01/2024	Paydown		2,353	2,353	2,029	2,055	0	299	0	299	0	2,353	0	0	0	0	03/20/2037	1.A
..38375J-PP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SJ 1.344% 03/20/37		06/20/2024	Paydown		0	0	3,738	3,859	0	(3,859)	0	(3,859)	0	0	0	0	0	229	03/20/2037	1.A
..38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS JO 0.000% 04/16/37		06/16/2024	Paydown		1,437	1,437	1,163	1,192	0	246	0	246	0	1,437	0	0	0	0	04/16/2037	1.A
..38375J-UP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-19 CLASS SJ 0.744% 04/20/37		06/20/2024	Paydown		0	0	2,510	2,483	0	(2,483)	0	(2,483)	0	0	0	0	0	125	04/20/2037	1.A
..38375K-AQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 26 CLASS SA 1.347% 05/20/37		06/20/2024	Paydown		0	0	8,820	8,993	0	(8,993)	0	(8,993)	0	0	0	0	0	584	05/20/2037	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38375L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-53 CLASS SY 1.279% 09/20/37		06/20/2024	Paydown		0	0	2,198	2,235	0	(2,235)	0	(2,235)	0	0	0	0	0	121	09/20/2037	1.A
..38375L-SY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-60 CLASS GO 0.000% 10/20/37		06/01/2024	Paydown		1,956	1,956	1,723	1,756	0	200	0	200	0	1,956	0	0	0	0	10/20/2037	1.A
..38375L-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007 66 CLASS SG 1.089% 11/20/37		06/20/2024	Paydown		0	0	4,816	4,775	0	(4,775)	0	(4,775)	0	0	0	0	0	381	11/20/2037	1.A
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 1.044% 02/20/38		06/20/2024	Paydown		0	0	919	940	0	(940)	0	(940)	0	0	0	0	0	70	02/20/2038	1.A
..38375P-09-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-7 CLASS SK 3.581% 11/20/37		06/20/2024	Paydown		2,659	2,659	2,337	2,338	0	320	0	320	0	2,659	0	0	0	41	11/20/2037	1.A
..38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 0.947% 02/20/38		06/20/2024	Paydown		0	0	966	980	0	(980)	0	(980)	0	0	0	0	0	54	02/20/2038	1.A
..38375P-YP-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-10 CLASS SP 1.094% 01/20/38		06/20/2024	Paydown		0	0	327	274	0	(274)	0	(274)	0	0	0	0	0	53	01/20/2038	1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 CLASS NTS 1.014% 05/20/38		06/20/2024	Paydown		0	0	2,522	2,555	0	(2,555)	0	(2,555)	0	0	0	0	0	276	05/20/2038	1.A
..38375Q-GJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-38 CLASS SA 0.892% 05/20/38		06/20/2024	Paydown		0	0	3,471	3,588	0	(3,588)	0	(3,588)	0	0	0	0	0	165	05/20/2038	1.A
..38375Q-JY-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-42 CLASS QB 5.500% 05/20/38		06/01/2024	Paydown	24,334	24,334	24,334	26,906	26,631	0	(2,297)	0	(2,297)	0	24,334	0	0	0	548	05/20/2038	1.A
..38375Q-KH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-44 CLASS SA 0.944% 05/20/38		06/20/2024	Paydown		0	0	3,470	3,573	0	(3,573)	0	(3,573)	0	0	0	0	0	151	05/20/2038	1.A
..38375U-7J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IO 1.468% 01/20/68		06/01/2024	Paydown		0	0	80,399	86,039	0	(86,039)	0	(86,039)	0	0	0	0	0	9,288	01/20/2068	1.A
..38375U-7K-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IM 1.234% 02/20/68		06/01/2024	Paydown		0	0	35,561	35,594	0	(35,594)	0	(35,594)	0	0	0	0	0	2,813	02/20/2068	1.A
..38375U-BN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H24 CLASS AI 1.535% 09/20/63		06/01/2024	Paydown		0	0	10,369	8,550	0	(8,550)	0	(8,550)	0	0	0	0	0	5,119	09/20/2063	1.A
..38375U-CJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H02 CLASS BI 1.381% 12/20/63		05/01/2024	Paydown		0	0	25,898	27,758	0	(17,351)	10,407	(27,758)	0	0	0	0	0	12,224	12/20/2063	1.A
..38375U-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS BI 1.717% 02/20/64		06/01/2024	Paydown		0	0	2,172	1,895	0	(1,806)	89	(1,895)	0	0	0	0	0	1,075	02/20/2064	1.A
..38375U-EU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS TR 1.288% 03/20/64		06/01/2024	Paydown		0	0	9,009	9,371	0	(9,371)	0	(9,371)	0	0	0	0	0	2,362	03/20/2064	1.A
..38375U-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H09 CLASS AI 1.421% 01/20/64		06/01/2024	Paydown		0	0	6,858	9,102	0	(9,102)	0	(9,102)	0	0	0	0	0	2,844	01/20/2064	1.A
..38375U-KB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H11 CLASS GI 1.506% 06/20/64		06/01/2024	Paydown		0	0	2,588	2,122	0	(2,122)	0	(2,122)	0	0	0	0	0	443	06/20/2064	1.A
..38375U-LB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H13 CLASS BI 1.543% 05/20/64		06/01/2024	Paydown		0	0	13,515	15,258	0	(15,258)	0	(15,258)	0	0	0	0	0	3,693	05/20/2064	1.A
..38375U-LU-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H14 CLASS CI 1.489% 07/20/64		06/01/2024	Paydown		0	0	14,312	16,955	0	(16,955)	0	(16,955)	0	0	0	0	0	3,824	07/20/2064	1.A
..38375U-QB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H21 CLASS AI 0.145% 10/20/64		06/01/2024	Paydown		0	0	746	769	0	(763)	7	(770)	0	0	0	0	0	46	10/20/2064	1.A
..38375U-SB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H23 CLASS KI 1.646% 11/20/67		06/01/2024	Paydown		0	0	32,716	30,510	0	(30,510)	0	(30,510)	0	0	0	0	0	7,000	11/20/2067	1.A
..38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-H22 CLASS JI 1.340% 11/20/64		06/01/2024	Paydown		0	0	109,216	109,190	0	(103,006)	6,184	(109,190)	0	0	0	0	0	53,764	11/20/2064	1.A
..38375U-VZ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H09 CLASS B1 1.652% 03/20/65		06/01/2024	Paydown		0	0	81,866	65,778	0	(65,778)	0	(65,778)	0	0	0	0	0	15,554	03/20/2065	1.A
..38375U-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS HI 2.056% 01/20/66		06/01/2024	Paydown		0	0	123,490	525	0	(123,424)	5,105	(128,529)	0	0	0	0	0	49,322	01/20/2066	1.A

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STATEMENT AS OF JUNE 30, 2024 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 1.094% 07/20/38		06/20/2024	Paydown		0	0	576	516	0	(516)	0	(516)	0	0	0	0	0	50	07/20/2038	1.A
..38375X-L9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-66 CLASS ES 2.174% 08/20/38		06/20/2024	Paydown		0	0	4,662	4,634	0	(4,634)	0	(4,634)	0	0	0	0	0	281	08/20/2038	1.A
..38375Y-T2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-89 CLASS ST 1.047% 11/20/38		06/20/2024	Paydown		0	0	1,293	1,322	0	(1,322)	0	(1,322)	0	0	0	0	0	66	11/20/2038	1.A
..38375Y-Z5-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-97 CLASS ST 0.294% 12/20/38		06/20/2024	Paydown		0	0	744	775	0	(775)	0	(775)	0	0	0	0	0	14	12/20/2038	1.A
..38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 0.807% 04/16/39		06/16/2024	Paydown		0	0	1,877	1,981	0	(1,981)	0	(1,981)	0	0	0	0	0	578	04/16/2039	1.A
..38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS CK 0.000% 11/16/37		06/01/2024	Paydown		8,226	8,226	6,850	4,627	0	1,305	0	1,305	0	8,226	0	0	0	0	11/16/2037	1.A
..38376C-Z8-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS SL 2.044% 07/20/39		06/20/2024	Paydown		0	0	1,722	1,374	0	(1,374)	0	(1,374)	0	0	0	0	0	205	07/20/2039	1.A
..38376C-Z9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS JA 5.000% 07/16/39		06/01/2024	Paydown		21,827	21,827	23,100	22,575	0	(748)	0	(748)	0	21,827	0	0	0	431	07/16/2039	1.A
..38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 0.757% 09/16/39		06/16/2024	Paydown		0	0	1,937	1,988	0	(1,988)	0	(1,988)	0	0	0	0	0	122	09/16/2039	1.A
..38376E-TW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS SA 0.907% 04/16/39		06/16/2024	Paydown		0	0	346	359	0	(359)	0	(359)	0	0	0	0	0	136	04/16/2039	1.A
..38376E-LK-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-110 CLASS CS 0.947% 11/16/39		06/16/2024	Paydown		0	0	12,021	12,380	0	(12,380)	0	(12,380)	0	0	0	0	0	658	11/16/2039	1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 1.294% 09/20/39		06/20/2024	Paydown		0	0	1,822	1,851	0	(1,851)	0	(1,851)	0	0	0	0	0	119	09/20/2039	1.A
..38376F-DJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YC 0.050% 02/16/39		06/16/2024	Paydown		0	0	709	536	0	(536)	0	(536)	0	0	0	0	0	165	02/16/2039	1.A
..38376F-DK-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YD 0.050% 02/16/39		06/16/2024	Paydown		0	0	708	534	0	(534)	0	(534)	0	0	0	0	0	165	02/16/2039	1.A
..38376F-FL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS SG 1.244% 08/20/39		06/20/2024	Paydown		0	0	4,038	4,091	0	(4,091)	0	(4,091)	0	0	0	0	0	285	08/20/2039	1.A
..38376F-HU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS AS 0.644% 03/20/39		06/20/2024	Paydown		0	0	455	459	0	(459)	0	(459)	0	0	0	0	0	128	03/20/2039	1.A
..38376F-SV-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1016 CLASS QS 0.552% 07/20/39		06/20/2024	Paydown		0	0	780	649	0	(649)	0	(649)	0	0	0	0	0	47	07/20/2039	1.A
..38376J-EF-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS KS 0.947% 11/20/39		06/20/2024	Paydown		0	0	7,982	8,080	0	(8,225)	0	(8,225)	0	0	0	0	0	473	11/20/2039	1.A
..38376K-VC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS SA 0.944% 09/20/39		06/20/2024	Paydown		0	0	1,762	1,802	0	(1,802)	0	(1,802)	0	0	0	0	0	156	09/20/2039	1.A
..38376L-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-90 CLASS ES 0.497% 07/20/40		06/20/2024	Paydown		0	0	16,774	17,352	0	(17,352)	0	(17,352)	0	0	0	0	0	478	07/20/2040	1.A
..38376L-HD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS SA 0.547% 06/20/41		06/20/2024	Paydown		0	0	5,227	5,421	0	(5,421)	0	(5,421)	0	0	0	0	0	213	06/20/2041	1.A
..38376R-A8-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H23 CLASS PI 0.671% 09/20/66		06/01/2024	Paydown		0	0	45,689	57,867	0	(57,867)	0	(57,867)	0	0	0	0	0	1,997	09/20/2066	1.A
..38376R-EX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H18 CLASS IA 1.910% 06/20/65		06/01/2024	Paydown		0	0	12,146	11,868	0	(11,868)	0	(11,868)	0	0	0	0	0	2,887	06/20/2065	1.A
..38376R-GZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H22 CLASS GI 2.608% 09/20/65		06/01/2024	Paydown		0	0	9,254	7,587	0	(7,587)	0	(7,587)	0	0	0	0	0	2,006	09/20/2065	1.A
..38376R-HT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS BI 1.586% 08/20/65		06/01/2024	Paydown		0	0	11,318	18,087	0	(18,087)	0	(18,087)	0	0	0	0	0	3,893	08/20/2065	1.A
..38376R-JD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H25 CLASS AI 1.606% 09/20/65		06/01/2024	Paydown		0	0	52,314	40,009	0	(40,009)	0	(40,009)	0	0	0	0	0	10,170	09/20/2065	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38376R-JY-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H26 CLASS EI 1.744% 10/20/65		06/01/2024	Paydown		0	0	16,667	13,485	0	(13,485)	0	(13,485)	0	0	0	0	0	3,784	10/20/2065	1.A
..38376R-NT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H03 CLASS DI 2.048% 12/20/65		06/01/2024	Paydown		0	0	7,760	5,355	0	(5,355)	0	(5,355)	0	0	0	0	0	1,968	12/20/2065	1.A
..38376R-PA-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H01 CLASS AI 0.223% 01/20/66		06/01/2024	Paydown		0	0	30,715	31,653	0	(31,653)	0	(31,653)	0	0	0	0	0	1,142	01/20/2066	1.A
..38376R-QY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H04 CLASS HI 2.334% 07/20/65		06/01/2024	Paydown		0	0	3,390	2,157	0	(2,157)	0	(2,157)	0	0	0	0	0	1,176	07/20/2065	1.A
..38376R-SL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI 2.015% 02/20/66		06/01/2024	Paydown		0	0	6,611	4,478	0	(4,478)	0	(4,478)	0	0	0	0	0	1,951	02/20/2066	1.A
..38376R-U3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H05 CLASS AI 0.976% 01/20/67		06/01/2024	Paydown		0	0	104,815	122,631	0	(104,166)	18,466	(122,632)	0	0	0	0	0	11,811	01/20/2067	1.A
..38376R-VS-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H13 CLASS IK 2.680% 06/20/66		06/01/2024	Paydown		0	0	12,414	9,735	0	(9,735)	0	(9,735)	0	0	0	0	0	2,352	06/20/2066	1.A
..38376R-W5-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H06 CLASS EI 1.607% 02/20/67		06/01/2024	Paydown		0	0	32,873	27,777	0	(27,777)	0	(27,777)	0	0	0	0	0	7,319	02/20/2067	1.A
..38376R-YL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H20 CLASS B1 1.648% 09/20/66		06/01/2024	Paydown		0	0	21,719	21,633	0	(21,633)	0	(21,633)	0	0	0	0	0	4,842	09/20/2066	1.A
..38376T-AB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-12 CLASS SA 0.347% 01/20/40		06/20/2024	Paydown		0	0	4,444	4,655	0	(4,655)	0	(4,655)	0	0	0	0	0	109	01/20/2040	1.A
..38376T-ZN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SG 0.357% 01/16/40		06/16/2024	Paydown		0	0	7,518	7,884	0	(7,884)	0	(7,884)	0	0	0	0	0	208	01/16/2040	1.A
..38376U-JJ-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-56 CLASS SA 0.697% 04/20/47		06/20/2024	Paydown		0	0	20,482	22,550	0	(22,550)	0	(22,550)	0	0	0	0	0	530	04/20/2047	1.A
..38376U-ZH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-79 CLASS IB 5.500% 05/20/47		06/01/2024	Paydown		0	0	35,382	34,261	0	(34,261)	0	(34,261)	0	0	0	0	0	4,076	05/20/2047	1.A
..38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 0.797% 02/20/40		06/20/2024	Paydown		0	0	12,478	13,163	0	(13,163)	0	(13,163)	0	0	0	0	0	607	02/20/2040	1.A
..38376W-BQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS BO 0.000% 11/20/35		06/20/2024	Paydown	1,920	1,920	1,920	1,687	1,705	0	214	0	214	0	1,920	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		06/01/2024	Paydown	5,395	5,395	5,395	4,637	4,701	0	693	0	693	0	5,395	0	0	0	0	08/20/2035	1.A
..38376W-DC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS SX 1.006% 02/16/40		06/16/2024	Paydown		0	0	6,167	6,343	0	(6,343)	0	(6,343)	0	0	0	0	0	402	02/16/2040	1.A
..38376W-GV-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-14 CLASS HS 1.107% 02/16/40		06/16/2024	Paydown		0	0	2,331	2,393	0	(2,393)	0	(2,393)	0	0	0	0	0	168	02/16/2040	1.A
..38376W-MB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-35 CLASS UI 5.000% 03/20/40		06/01/2024	Paydown		0	0	16,643	16,632	0	(16,632)	0	(16,632)	0	0	0	0	0	1,487	03/20/2040	1.A
..38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 0.714% 07/20/38		06/20/2024	Paydown		0	0	3,548	3,539	0	(3,539)	0	(3,539)	0	0	0	0	0	166	07/20/2038	1.A
..38377D-KH-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-101 CLASS AO 0.000% 08/20/40		06/01/2024	Paydown	7,411	7,411	7,411	4,744	4,654	0	2,758	0	2,758	0	7,411	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		06/01/2024	Paydown	24,898	24,898	24,898	27,254	27,281	0	(2,384)	0	(2,384)	0	24,898	0	0	0	419	08/20/2040	1.A
..38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM 1.107% 11/16/39		06/16/2024	Paydown		0	0	1,777	1,837	0	(1,837)	0	(1,837)	0	0	0	0	0	174	11/16/2039	1.A
..38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 1.107% 12/16/39		06/16/2024	Paydown		0	0	7,237	7,389	0	(7,389)	0	(7,389)	0	0	0	0	0	634	12/16/2039	1.A
..38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 1.207% 02/16/40		06/16/2024	Paydown		0	0	1,732	1,781	0	(1,781)	0	(1,781)	0	0	0	0	0	215	02/16/2040	1.A
..38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 1.194% 09/20/40		06/20/2024	Paydown		0	0	4,098	4,246	0	(4,246)	0	(4,246)	0	0	0	0	0	190	09/20/2040	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 0.694% 05/20/40		06/20/2024	Paydown		0	0	744	761	0	(761)	0	(761)	0	0	0	0	0	120	05/20/2040	1.A
..38377M-F5-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS S 1.197% 11/20/40		06/20/2024	Paydown		0	0	14,363	14,992	0	(14,992)	0	(14,992)	0	0	0	0	0	566	11/20/2040	1.A
..38377N-F4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-157 CLASS OP 0.000% 12/20/40		06/01/2024	Paydown		1,163	1,163	915	917	0	246	0	246	0	1,163	0	0	0	0	12/20/2040	1.A
..38377Q-FA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-26 CLASS SE 1.207% 12/16/40		06/16/2024	Paydown		0	0	10,396	10,662	0	(10,662)	0	(10,662)	0	0	0	0	0	871	12/16/2040	1.A
..38377Q-ZT-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-46 CLASS SM 1.147% 03/20/41		06/20/2024	Paydown		0	0	1,303	1,423	0	(1,423)	0	(1,423)	0	0	0	0	0	54	03/20/2041	1.A
..38377T-3H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-28 CLASS OS 0.547% 12/20/40		06/20/2024	Paydown		0	0	10,143	10,422	0	(10,422)	0	(10,422)	0	0	0	0	0	447	12/20/2040	1.A
..38377T-ZQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-19 CLASS JS 1.194% 02/20/41		06/20/2024	Paydown		0	0	4,608	4,773	0	(4,773)	0	(4,773)	0	0	0	0	0	218	02/20/2041	1.A
..38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 1.197% 04/20/41		06/20/2024	Paydown		0	0	14,017	14,364	0	(14,364)	0	(14,364)	0	0	0	0	0	1,092	04/20/2041	1.A
..38377V-UD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41		06/20/2024	Paydown		189,148	189,148	119,553	118,775	0	70,373	0	70,373	0	189,148	0	0	0	0	04/20/2041	1.A
..38377W-H2-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-108 CLASS SK 0.677% 06/20/41		06/20/2024	Paydown		0	0	6,133	6,287	0	(6,287)	0	(6,287)	0	0	0	0	0	249	06/20/2041	1.A
..38377X-VA-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-116 CLASS BI 4.000% 08/16/26		06/01/2024	Paydown		0	0	1,483	1,483	0	(1,483)	0	(1,483)	0	0	0	0	0	1,234	08/16/2026	1.A
..38377Y-G3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-141 CLASS AS 0.642% 10/20/41		06/20/2024	Paydown		0	0	7,613	7,855	0	(7,855)	0	(7,855)	0	0	0	0	0	255	10/20/2041	1.A
..38377Y-LW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-124 CLASS KO 0.000% 09/20/41		06/01/2024	Paydown		827	827	600	616	0	210	0	210	0	827	0	0	0	0	09/20/2041	1.A
..38378A-ER-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-153 CLASS LS 1.307% 07/16/41		06/16/2024	Paydown		0	0	4,543	4,654	0	(4,654)	0	(4,654)	0	0	0	0	0	277	07/16/2041	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.765% 04/16/53		06/01/2024	Paydown		4,206	4,206	4,052	3,950	0	256	0	256	0	4,206	0	0	0	66	04/16/2053	1.A
..38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 1 CLASS Z 3.421% 09/16/53		06/01/2024	Paydown		14,815	14,815	14,664	14,696	0	118	0	118	0	14,815	0	0	0	211	09/16/2053	1.A
..38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.419% 12/16/51		06/01/2024	Paydown		5,960	5,960	5,798	5,837	0	123	0	123	0	5,960	0	0	0	68	12/16/2051	1.A
..38378B-CK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52		06/01/2024	Paydown		5,093	5,093	4,904	4,935	0	158	0	158	0	5,093	0	0	0	74	08/16/2052	1.A
..38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52		06/01/2024	Paydown		4,480	4,480	4,286	4,301	0	179	0	179	0	4,480	0	0	0	61	01/16/2052	1.A
..38378B-XV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-89 CLASS IO 0.095% 12/16/53		06/01/2024	Paydown		0	0	137	95	0	(95)	0	(95)	0	0	0	0	0	53	12/16/2053	1.A
..38378C-HN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 15 CLASS CI 5.000% 04/20/40		06/01/2024	Paydown		0	0	1,681	1,681	0	(1,681)	0	(1,681)	0	0	0	0	0	158	04/20/2040	1.A
..38378C-K4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 3 CLASS IO 4.000% 01/16/27		06/01/2024	Paydown		0	0	6,727	5,948	0	(5,948)	0	(5,948)	0	0	0	0	0	3,232	01/16/2027	1.A
..38378D-2B-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS EI 4.000% 03/16/27		06/01/2024	Paydown		0	0	3,046	2,433	0	(2,433)	0	(2,433)	0	0	0	0	0	1,363	03/16/2027	1.A
..38378D-Z5-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS SP 1.157% 03/16/42		06/16/2024	Paydown		0	0	13,528	13,936	0	(13,936)	0	(13,936)	0	0	0	0	0	804	03/16/2042	1.A
..38378E-K9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-61 CLASS SM 0.617% 05/16/42		06/16/2024	Paydown		0	0	20,803	20,087	0	(20,087)	0	(20,087)	0	0	0	0	0	1,087	05/16/2042	1.A
..38378F-NM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-4 CLASS IB 4.500% 10/16/42		06/01/2024	Paydown		0	0	25,215	21,076	0	(21,076)	0	(21,076)	0	0	0	0	0	2,742	10/16/2042	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38378H-3S-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS G5 1.294% 10/20/42		06/20/2024	Paydown		0	0	2,774	2,890	0	(2,890)	0	(2,890)	0	0	0	0	0	119	10/20/2042	1.A
..38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 0.742% 10/20/42		06/20/2024	Paydown		0	0	11,806	10,485	0	(10,485)	0	(10,485)	0	0	0	0	0	384	10/20/2042	1.A
..38378H-NH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS MS 0.697% 09/20/42		06/20/2024	Paydown		0	0	7,539	7,711	0	(7,711)	0	(7,711)	0	0	0	0	0	375	09/20/2042	1.A
..38378H-NH-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS NS 0.697% 09/20/42		06/20/2024	Paydown		0	0	2,911	3,033	0	(3,033)	0	(3,033)	0	0	0	0	0	269	09/20/2042	1.A
..38378J-R2-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-34 CLASS SC 0.957% 01/16/40		06/16/2024	Paydown		0	0	6,280	6,425	0	(6,425)	0	(6,425)	0	0	0	0	0	334	01/16/2040	1.A
..38378K-PT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-63 CLASS AW 2.095% 09/16/51		06/01/2024	Paydown		14,881	14,881	12,651	13,308	0	1,574	0	1,574	0	14,881	0	0	0	130	09/16/2051	1.A
..38378K-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-74 CLASS AG 2.592% 12/16/53		06/01/2024	Paydown		1,644	1,644	1,476	1,539	0	105	0	105	0	1,644	0	0	0	18	12/16/2053	1.A
..38378N-6Q-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-93 CLASS ZC 3.431% 11/16/55		06/01/2024	Paydown		3,009,372	3,009,372	2,833,898	2,896,091	0	113,280	0	113,280	0	3,009,372	0	0	0	51,156	11/16/2055	1.A
..38378N-6W-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57		06/01/2024	Paydown		11,151	11,151	10,414	10,589	0	562	0	562	0	11,151	0	0	0	163	01/16/2057	1.A
..38378N-DL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-145 CLASS Z 3.812% 10/16/53		06/01/2024	Paydown		118,477	118,477	112,837	114,961	0	3,516	0	3,516	0	118,477	0	0	0	1,883	10/16/2053	1.A
..38378P-NK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS SB 0.607% 12/16/43		06/16/2024	Paydown		0	0	25,250	27,720	0	(27,720)	0	(27,720)	0	0	0	0	0	708	12/16/2043	1.A
..38378P-ZE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-10 CLASS GS 0.657% 01/16/44		06/16/2024	Paydown		0	0	10,267	10,672	0	(10,672)	0	(10,672)	0	0	0	0	0	526	01/16/2044	1.A
..38378U-AG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-133 CLASS S 0.707% 02/16/37		06/16/2024	Paydown		0	0	13,694	14,099	0	(14,099)	0	(14,099)	0	0	0	0	0	747	02/16/2037	1.A
..38378U-BM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-130 CLASS SB 0.000% 09/16/43		06/01/2024	Paydown		0	0	13,164	14,271	0	(14,271)	0	(14,271)	0	0	0	0	0	0	09/16/2043	1.A
..38378U-FF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-150 CLASS SB 0.157% 10/16/43		06/16/2024	Paydown		0	0	25,509	26,653	0	(26,653)	0	(26,653)	0	0	0	0	0	325	10/16/2043	1.A
..38378U-KY-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-149 CLASS MS 0.647% 12/20/39		06/20/2024	Paydown		0	0	35,253	38,061	0	(38,061)	0	(38,061)	0	0	0	0	0	963	12/20/2039	1.A
..38378U-PG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-147 CLASS SB 0.597% 12/20/39		06/20/2024	Paydown		0	0	53,034	56,188	0	(56,188)	0	(56,188)	0	0	0	0	0	1,617	12/20/2039	1.A
..38378U-XII-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-152 CLASS YS 0.657% 10/16/43		06/16/2024	Paydown		0	0	9,593	10,427	0	(10,427)	0	(10,427)	0	0	0	0	0	291	10/16/2043	1.A
..38378V-2K-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-117 CLASS SP 0.692% 03/20/43		06/20/2024	Paydown		0	0	11,671	12,015	0	(12,015)	0	(12,015)	0	0	0	0	0	676	03/20/2043	1.A
..38378V-L3-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-116 CLASS MS 0.707% 08/16/43		06/16/2024	Paydown		0	0	6,937	8,088	0	(8,088)	0	(8,088)	0	0	0	0	0	212	08/16/2043	1.A
..38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 0.707% 07/16/43		06/16/2024	Paydown		0	0	33,470	34,292	0	(34,292)	0	(34,292)	0	0	0	0	0	1,507	07/16/2043	1.A
..38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 3.889% 08/16/43		06/16/2024	Paydown		19,703	19,703	29,144	28,583	0	(8,880)	0	(8,880)	0	19,703	0	0	0	321	08/16/2043	1.A
..38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 4.557% 08/20/43		06/20/2024	Paydown		11,487	11,487	12,260	12,364	0	(877)	0	(877)	0	11,487	0	0	0	204	08/20/2043	1.A
..38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 0.707% 09/16/43		06/16/2024	Paydown		0	0	14,330	15,159	0	(15,159)	0	(15,159)	0	0	0	0	0	551	09/16/2043	1.A
..38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57		06/01/2024	Paydown		28,265	28,265	26,726	26,772	0	1,493	0	1,493	0	28,265	0	0	0	365	01/16/2057	1.A
..38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54		06/01/2024	Paydown		250,848	250,848	237,250	241,895	0	8,953	0	8,953	0	250,848	0	0	0	3,017	05/16/2054	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38378Y-CX-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-172 CLASS SB 1.257% 10/16/43		06/16/2024	Paydown		0	0	23,281	25,076	0	(25,076)	0	(25,076)	0	0	0	0	0	980	10/16/2043	1.A
..38379A-E5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IO 6.000% 03/20/44		06/01/2024	Paydown		0	0	50,964	49,967	0	(49,967)	0	(49,967)	0	0	0	0	0	4,371	03/20/2044	1.A
..38379A-G9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IN 6.500% 03/20/44		06/01/2024	Paydown		0	0	56,704	54,493	0	(54,493)	0	(54,493)	0	0	0	0	0	6,564	03/20/2044	1.A
..38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 0.757% 03/16/44		06/16/2024	Paydown		0	0	33,332	35,281	0	(35,281)	0	(35,281)	0	0	0	0	0	1,027	03/16/2044	1.A
..38379A-X9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-41 CLASS SG 1.532% 03/16/44		06/16/2024	Paydown		0	0	12,364	12,611	0	(12,611)	0	(12,611)	0	0	0	0	0	960	03/16/2044	1.A
..38379B-3W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-79 CLASS BI 6.000% 05/16/44		06/01/2024	Paydown		0	0	62,315	56,604	0	(56,604)	0	(56,604)	0	0	0	0	0	6,854	05/16/2044	1.A
..38379B-7Q-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-76 CLASS IP 4.500% 01/20/40		06/01/2024	Paydown		0	0	57,210	55,176	0	(55,176)	0	(55,176)	0	0	0	0	0	11,288	01/20/2040	1.A
..38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 0.757% 04/16/44		06/16/2024	Paydown		0	0	20,252	20,863	0	(20,863)	0	(20,863)	0	0	0	0	0	907	04/16/2044	1.A
..38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 0.157% 07/16/44		06/16/2024	Paydown		0	0	39,130	41,971	0	(41,971)	0	(41,971)	0	0	0	0	0	397	07/16/2044	1.A
..38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 0.142% 06/20/44		06/20/2024	Paydown		0	0	11,398	11,769	0	(11,769)	0	(11,769)	0	0	0	0	0	108	06/20/2044	1.A
..38379D-HH-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-108 CLASS SC 0.870% 07/20/44		06/20/2024	Paydown		0	0	5,393	6,270	0	(6,270)	0	(6,270)	0	0	0	0	0	126	07/20/2044	1.A
..38379H-4J-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-13 CLASS GY 3.500% 01/20/45		06/01/2024	Paydown		68,004	68,004	69,946	70,033	0	(2,029)	0	(2,029)	0	68,004	0	0	0	991	01/20/2045	1.A
..38379H-ZE-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS DI 6.000% 12/16/44		06/01/2024	Paydown		0	0	17,512	16,597	0	(16,597)	0	(16,597)	0	0	0	0	0	1,554	12/16/2044	1.A
..38379J-O9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45		06/01/2024	Paydown		7,250	7,250	7,425	7,391	0	(189)	0	(189)	0	7,250	0	0	0	72	03/20/2045	1.A
..38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57		06/01/2024	Paydown		38,479	38,479	35,558	36,547	0	1,932	0	1,932	0	38,479	0	0	0	481	07/16/2057	1.A
..38379K-AS-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-19 CLASS C 3.000% 01/16/57		06/01/2024	Paydown		58,703	58,703	56,438	57,005	0	1,698	0	1,698	0	58,703	0	0	0	734	01/16/2057	1.A
..38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57		06/01/2024	Paydown		10,762	10,762	10,067	10,335	0	427	0	427	0	10,762	0	0	0	135	06/16/2057	1.A
..38379K-GN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS B 2.900% 07/16/44		06/01/2024	Paydown		55,448	55,448	53,693	54,894	0	554	0	554	0	55,448	0	0	0	670	07/16/2044	1.A
..38379K-V4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-150 CLASS C 3.000% 09/16/57		06/01/2024	Paydown		15,480	15,480	12,832	13,792	0	1,688	0	1,688	0	15,480	0	0	0	194	09/16/2057	1.A
..38379M-6W-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-132 CLASS BS 0.747% 09/20/45		06/20/2024	Paydown		0	0	28,448	29,262	0	(29,262)	0	(29,262)	0	0	0	0	0	952	09/20/2045	1.A
..38379N-S8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-99 CLASS DI 6.000% 07/20/45		06/01/2024	Paydown		0	0	40,746	39,264	0	(39,264)	0	(39,264)	0	0	0	0	0	4,124	07/20/2045	1.A
..38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59		06/01/2024	Paydown		8,290	8,290	7,905	7,985	0	305	0	305	0	8,290	0	0	0	104	11/16/2059	1.A
..38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57		06/01/2024	Paydown		126,773	126,773	114,643	119,103	0	7,670	0	7,670	0	126,773	0	0	0	1,469	09/16/2057	1.A
..38379R-HB-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2016-36 CLASS IO 0.657% 08/16/57		06/01/2024	Paydown		0	0	2,669	2,741	0	(2,741)	0	(2,741)	0	0	0	0	0	254	08/16/2057	1.A
..38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C 3.000% 02/16/58		06/01/2024	Paydown		32,524	32,524	31,007	31,504	0	1,020	0	1,020	0	32,524	0	0	0	404	02/16/2058	1.A
..38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS IO 0.583% 09/16/57		06/01/2024	Paydown		0	0	1,539	1,577	0	(1,577)	0	(1,577)	0	0	0	0	0	139	09/16/2057	1.A



STATEMENT AS OF JUNE 30, 2024 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
..38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58		06/01/2024	Paydown		2,075	2,075	1,970	2,000	0	76	0	76	0	2,075	0	0	0	26	01/16/2058	1.A
..38379V-AB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-16 CLASS DS 0.757% 02/16/46		06/16/2024	Paydown		0	0	26,716	27,356	0	(27,356)	0	(27,356)	0	0	0	0	0	1,133	02/16/2046	1.A
..38379X-HD-5	GOVERNMENT NATIONAL MORTGAG SERIES 2016-84 CLASS KS 0.622% 11/20/45		06/20/2024	Paydown		0	0	14,408	17,011	0	(17,011)	0	(17,011)	0	0	0	0	0	370	11/20/2045	1.A
..38380F-2Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-101 CLASS SK 0.747% 07/20/47		06/20/2024	Paydown		0	0	20,215	21,988	0	(21,988)	0	(21,988)	0	0	0	0	0	583	07/20/2047	1.A
..38380G-NE-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-118 CLASS SA 0.747% 08/20/47		06/20/2024	Paydown		0	0	11,724	13,163	0	(13,163)	0	(13,163)	0	0	0	0	0	257	08/20/2047	1.A
..38380H-EM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-139 CLASS EI 5.500% 09/20/47		06/01/2024	Paydown		0	0	87,085	81,317	0	(81,317)	0	(81,317)	0	0	0	0	0	10,870	09/20/2047	1.A
..38380H-TR-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-156 CLASS SA 0.747% 10/20/47		06/20/2024	Paydown		0	0	55,066	60,596	0	(60,596)	0	(60,596)	0	0	0	0	0	1,342	10/20/2047	1.A
..38380L-2L-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-H04 CLASS JI 1.679% 07/20/69		06/01/2024	Paydown		0	0	28,928	22,205	0	(22,205)	0	(22,205)	0	0	0	0	0	3,749	07/20/2069	1.A
..38380L-AB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H05 CLASS AI 1.238% 02/20/68		06/01/2024	Paydown		0	0	12,423	12,526	0	(12,526)	0	(12,526)	0	0	0	0	0	1,247	02/20/2068	1.A
..38380L-BT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H06 CLASS PI 1.738% 02/20/68		06/01/2024	Paydown		0	0	33,393	46,210	0	(46,210)	0	(46,210)	0	0	0	0	0	9,036	02/20/2068	1.A
..38380L-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H08 CLASS FI 1.539% 06/20/68		05/01/2024	Paydown		0	0	30,331	29,612	0	(29,612)	0	(29,612)	0	0	0	0	0	496	06/20/2068	1.A
..38380L-FP-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H11 CLASS GI 0.644% 06/20/68		05/01/2024	Paydown		0	0	26,118	30,480	0	(30,480)	0	(30,480)	0	0	0	0	0	68	06/20/2068	1.A
..38380L-KH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H14 CLASS GI 1.715% 09/20/68		06/01/2024	Paydown		0	0	60,270	58,814	0	(58,814)	0	(58,814)	0	0	0	0	0	13,965	09/20/2068	1.A
..38380L-PJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H01 CLASS GI 1.596% 12/20/68		06/01/2024	Paydown		0	0	41,835	42,994	0	(42,994)	0	(42,994)	0	0	0	0	0	10,496	12/20/2068	1.A
..38380L-QM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 201-H02 CLASS IB 0.779% 01/20/69		05/01/2024	Paydown		0	0	621	545	0	(545)	0	(545)	0	0	0	0	0	54	01/20/2069	1.A
..38380M-G3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-14 CLASS B 3.000% 03/16/60		06/01/2024	Paydown		145,453	145,453	137,336	144,419	0	1,034	0	1,034	0	145,453	0	0	0	1,819	03/16/2060	1.A
..38380M-P9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-28 CLASS B 3.150% 05/16/61		06/01/2024	Paydown		81,371	81,371	74,478	79,224	0	2,148	0	2,148	0	81,371	0	0	0	1,068	05/16/2061	1.A
..38380U-AV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-182 CLASS SK 0.747% 12/20/47		06/20/2024	Paydown		0	0	54,417	58,047	0	(58,047)	0	(58,047)	0	0	0	0	0	1,464	12/20/2047	1.A
..38380X-AK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-84 CLASS IO 5.000% 06/16/48		06/01/2024	Paydown		0	0	45,908	42,243	0	(42,243)	0	(42,243)	0	0	0	0	0	5,512	06/16/2048	1.A
..38381A-AC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-128 CLASS SG 0.747% 09/20/48		06/20/2024	Paydown		0	0	43,021	49,866	0	(49,866)	0	(49,866)	0	0	0	0	0	1,053	09/20/2048	1.A
..38381R-AY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-20 CLASS SE 0.000% 02/20/49		06/20/2024	Paydown		0	0	35,495	37,725	0	(37,725)	0	(37,725)	0	0	0	0	0	0	02/20/2049	1.A
..38381R-N5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-36 CLASS SA 0.597% 03/20/49		06/20/2024	Paydown		0	0	20,111	20,449	0	(20,449)	0	(20,449)	0	0	0	0	0	670	03/20/2049	1.A
..38381T-YU-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-45 CLASS SM 0.000% 04/20/49		06/20/2024	Paydown		0	0	9,195	11,417	0	(11,417)	0	(11,417)	0	0	0	0	0	0	04/20/2049	1.A
..38381T-ZX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H06 CLASS A1 0.802% 03/20/69		06/01/2024	Paydown		0	0	81,731	91,755	0	(91,755)	0	(91,755)	0	0	0	0	0	4,016	03/20/2069	1.A
..38381V-TH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS SA 0.000% 05/20/49		06/20/2024	Paydown		0	0	10,000	10,568	0	(10,568)	0	(10,568)	0	0	0	0	0	0	05/20/2049	1.A
..38381V-TK-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS US 0.000% 05/20/49		06/20/2024	Paydown		0	0	9,210	11,437	0	(11,437)	0	(11,437)	0	0	0	0	0	0	05/20/2049	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38381V-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-74 CLASS SK 0.000% 06/20/49		06/20/2024	Paydown		0	0	22,339	23,809	0	(23,809)	0	(23,809)	0	0	0	0	0	0	06/20/2049	1.A
..38381W-TC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-78 CLASS FS 0.747% 06/20/49		06/20/2024	Paydown		0	0	11,167	11,216	0	(11,216)	0	(11,216)	0	0	0	0	0	350	06/20/2049	1.A
..38381Y-RH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-117 CLASS SB 0.000% 09/20/49		06/20/2024	Paydown		0	0	16,390	17,364	0	(17,364)	0	(17,364)	0	0	0	0	0	0	09/20/2049	1.A
..38382A-A3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-143 CLASS DS 0.847% 08/20/49		06/20/2024	Paydown		0	0	15,026	15,334	0	(15,334)	0	(15,334)	0	0	0	0	0	492	08/20/2049	1.A
..38382C-CL-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-13 CLASS S 0.597% 06/20/49		06/20/2024	Paydown		0	0	66,498	68,360	0	(68,360)	0	(68,360)	0	0	0	0	0	1,634	06/20/2049	1.A
..38382D-KM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-21 CLASS KS 0.597% 02/20/50		06/20/2024	Paydown		0	0	37,825	37,892	0	(37,892)	0	(37,892)	0	0	0	0	0	840	02/20/2050	1.A
..38382D-VC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-31 CLASS IG 6.000% 03/20/50		06/01/2024	Paydown		0	0	232,800	207,980	0	(207,980)	0	(207,980)	0	0	0	0	0	28,743	03/20/2050	1.A
..38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SW 0.597% 08/20/49		06/20/2024	Paydown		0	0	135,315	149,065	0	(149,065)	0	(149,065)	0	0	0	0	0	2,949	08/20/2049	1.A
..38382F-G6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS HI 5.500% 05/20/49		06/01/2024	Paydown		0	0	58,948	54,601	0	(54,601)	0	(54,601)	0	0	0	0	0	6,097	05/20/2049	1.A
..38382F-GX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS SA 0.597% 05/20/50		06/20/2024	Paydown		0	0	36,058	37,008	0	(37,008)	0	(37,008)	0	0	0	0	0	1,058	05/20/2050	1.A
..38382F-ST-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-67 CLASS BI 3.000% 05/20/50		06/01/2024	Paydown		0	0	74,386	79,517	0	(79,517)	0	(79,517)	0	0	0	0	0	7,637	05/20/2050	1.A
..38382G-CR-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-86 CLASS OS 0.597% 04/20/49		06/20/2024	Paydown		0	0	40,840	45,951	0	(45,951)	0	(45,951)	0	0	0	0	0	799	04/20/2049	1.A
..38382H-JW-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-104 CLASS BI 3.000% 07/20/50		06/01/2024	Paydown		0	0	144,677	156,990	0	(156,990)	0	(156,990)	0	0	0	0	0	14,258	07/20/2050	1.A
..38382J-P9-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-138 CLASS AI 3.000% 09/20/50		06/01/2024	Paydown		0	0	69,468	69,695	0	(69,695)	0	(69,695)	0	0	0	0	0	5,622	09/20/2050	1.A
..38382K-HB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-162 CLASS MI 2.500% 10/20/50		06/01/2024	Paydown		0	0	127,112	126,611	0	(126,611)	0	(126,611)	0	0	0	0	0	10,815	10/20/2050	1.A
..38382L-KE-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-176 CLASS BI 3.000% 11/20/50		06/01/2024	Paydown		0	0	180,301	179,587	0	(179,587)	0	(179,587)	0	0	0	0	0	14,786	11/20/2050	1.A
..38382L-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-173 CLASS SB 0.847% 11/20/50		06/20/2024	Paydown		0	0	117,598	126,215	0	(126,215)	0	(126,215)	0	0	0	0	0	3,332	11/20/2050	1.A
..38382X-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI 6.000% 07/20/39		06/01/2024	Paydown		0	0	101,238	88,233	0	(88,233)	0	(88,233)	0	0	0	0	0	14,815	07/20/2039	1.A
..38382Y-7A-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IC 0.590% 05/20/73		06/01/2024	Paydown		0	0	84,906	88,073	0	(88,073)	0	(88,073)	0	0	0	0	0	2,057	05/20/2073	1.A
..38382Y-F7-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H26 CLASS AI 0.628% 12/20/72		06/01/2024	Paydown		0	0	133,446	133,498	0	(133,498)	0	(133,498)	0	0	0	0	0	3,718	12/20/2072	1.A
..38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS IK 0.841% 01/20/73		06/01/2024	Paydown		0	0	16,222	13,340	0	(16,247)	0	(16,247)	0	0	0	0	0	570	01/20/2073	1.A
..38382Y-VN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H14 CLASS ID 0.308% 06/20/72		06/01/2024	Paydown		0	0	51,097	61,399	0	(61,399)	0	(61,399)	0	0	0	0	0	278	06/20/2072	1.A
..38382Y-X9-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H05 CLASS CI 0.791% 02/20/73		06/01/2024	Paydown		0	0	257,836	258,087	0	(258,087)	0	(258,087)	0	0	0	0	0	7,512	02/20/2073	1.A
..38383F-ZU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS JI 3.000% 02/20/52		06/01/2024	Paydown		0	0	60,243	56,247	0	(56,247)	0	(56,247)	0	0	0	0	0	4,632	02/20/2052	1.A
..38383G-S6-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS SG 0.000% 01/20/52		06/20/2024	Paydown		0	0	18,897	23,707	0	(23,707)	0	(23,707)	0	0	0	0	0	0	01/20/2052	1.A
..38383G-XM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-18 CLASS BI 5.000% 01/20/52		06/01/2024	Paydown		0	0	82,931	78,182	0	(78,182)	0	(78,182)	0	0	0	0	0	9,667	01/20/2052	1.A

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STATEMENT AS OF JUNE 30, 2024 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		
..38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC 0.296% 12/20/41		06/20/2024	Paydown		0	0	38,923	40,718	0	(40,718)	0	(40,718)	0	0	0	0	0	936	12/20/2041	1.A		
..38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD 0.297% 05/16/41		06/16/2024	Paydown		0	0	62,881	65,877	0	(65,877)	0	(65,877)	0	0	0	0	0	1,585	05/16/2041	1.A		
..38383P-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS SB 0.316% 04/20/52		06/20/2024	Paydown		0	0	40,378	42,358	0	(42,358)	0	(42,358)	0	0	0	0	0	1,245	04/20/2052	1.A		
..38383V-U7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-18 CLASS SH 0.916% 02/20/53		06/20/2024	Paydown		0	0	15,427	15,659	0	(15,659)	0	(15,659)	0	0	0	0	0	706	02/20/2053	1.A		
..38384A-HU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS WS 5.559% 05/20/53		06/20/2024	Paydown		125,215	125,215	130,850	132,462	0	(7,247)	0	(7,247)	0	125,215	0	0	0	1,653	05/20/2053	1.A		
..911760-LJ-3	VENDEE MORTGAGE TRUST SERIES 1998-1 CLASS 210 0.000% 03/15/28		06/01/2024	Paydown		0	0	3	3	0	(3)	0	(3)	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		06/01/2024	Paydown		0	0	2	4	0	(4)	0	(4)	0	0	0	0	0	0	03/15/2029	1.A		
..912810-TV-0	US TREASURY N B 4.750% 11/15/53		05/10/2024	Various		369,287	362,100	396,330	0	0	(64)	0	(64)	0	396,285	0	(26,978)	(26,978)	7,870	11/15/2053	1.A		
..912810-TW-8	US TREASURY N B 4.750% 11/15/43		06/27/2024	BANK OF AMERICA		646,688	629,500	645,191	0	0	(131)	0	(131)	0	645,060	0	1,628	1,628	18,526	11/15/2043	1.A		
..912810-TX-6	US TREASURY N B 4.250% 02/15/54		06/27/2024	Various		7,321,978	7,922,500	7,297,045	0	0	189	0	189	0	7,297,233	0	24,744	24,744	71,716	02/15/2054	1.A		
..912810-TZ-1	US TREASURY N B 4.500% 02/15/44		05/07/2024	Various		27,854,233	28,340,000	27,743,514	0	0	1,122	0	1,122	0	27,744,636	0	109,597	109,597	242,088	02/15/2044	1.A		
..91282C-CG-4	US TREASURY N/B 0.250% 06/15/24		06/15/2024	Maturity		9,000,000	9,000,000	8,558,789	8,804,149	0	195,851	0	195,851	0	9,000,000	0	0	0	11,250	06/15/2024	1.A		
..91282C-JZ-5	US TREASURY N B 4.000% 02/15/34		04/01/2024	WACHOVIA		12,081	12,400	12,116	0	0	2	0	2	0	12,118	0	(37)	(37)	63	02/15/2034	1.A		
..912833-LT-5	STRIPS 0.000% 11/15/24		04/30/2024	NATWEST MARKETS		51,539	53,000	52,441	52,882	0	45	0	45	0	52,926	0	(1,388)	(1,388)	0	11/15/2024	1.A		
..912834-LK-2	STRIPS 0.000% 05/15/42		06/18/2024	CITIGROUP GLOBAL MARKETS		16,415,209	37,570,286	15,991,207	0	0	274,434	0	274,434	0	16,265,640	0	149,569	149,569	0	05/15/2042	1.A		
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>								<b>66,506,952</b>	<b>88,725,732</b>	<b>70,616,307</b>	<b>18,839,529</b>	<b>0</b>	<b>(4,768,143)</b>	<b>40,368</b>	<b>(4,808,511)</b>	<b>0</b>	<b>66,249,824</b>	<b>0</b>	<b>257,126</b>	<b>257,126</b>	<b>1,002,253</b>	<b>XXX</b>	<b>XXX</b>
..452151-LF-8	ILLINOIS ST 5.100% 06/01/33		06/21/2024	JP MORGAN CHASE		4,277,394	4,460,000	4,463,377	2,521,108	0	(93)	0	(93)	0	4,585,467	0	(308,073)	(308,073)	128,262	06/01/2033	1.G FE		
..452151-LF-8	ILLINOIS ST 5.100% 06/01/33		06/01/2024	Redemption 100.0000		465,587	465,587	492,613	381,526	0	(18,425)	0	(18,425)	0	465,587	0	0	0	11,872	06/01/2033	1.G FE		
..93974C-PM-6	WASHINGTON ST SERIES D 5.481% 08/01/39		04/01/2024	Call 102.1590		1,573,249	1,540,000	1,808,306	1,763,736	0	(4,045)	0	(4,045)	0	1,792,940	0	(219,691)	(219,691)	89,520	08/01/2039	1.B FE		
..93974C-RE-2	WASHINGTON ST 5.140% 08/01/40		04/01/2024	Call 100.0000		10,955,000	10,955,000	11,811,280	11,698,711	0	(10,749)	0	(10,749)	0	11,687,962	0	(732,962)	(732,962)	375,391	08/01/2040	1.B FE		
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>								<b>17,271,230</b>	<b>17,420,587</b>	<b>18,575,576</b>	<b>16,365,081</b>	<b>0</b>	<b>(33,312)</b>	<b>0</b>	<b>(33,312)</b>	<b>0</b>	<b>18,531,956</b>	<b>0</b>	<b>(1,260,726)</b>	<b>(1,260,726)</b>	<b>605,045</b>	<b>XXX</b>	<b>XXX</b>
..04048R-DS-2	ARIZONA BRD OF RGTS ST UNIV SY SERIES A 6.204% 07/01/30		04/24/2024	MORGAN STANLEY BANK NA		224,466	220,000	256,236	243,057	0	(1,515)	0	(1,515)	0	241,542	0	(17,076)	(17,076)	11,184	07/01/2030	1.C FE		
..12082T-AL-6	BURBANK CA WTR & PIWR ELEC REVE 6.323% 06/01/40		06/24/2024	BANK OF AMERICA		931,920	880,000	1,040,827	1,017,411	0	(4,163)	0	(4,163)	0	1,013,247	0	(81,327)	(81,327)	31,531	06/01/2040	1.D FE		
..13054H-AC-1	CALIFORNIA POLLUTION CONTROL F SERIES 144A 5.000% 11/21/45		06/18/2024	MORGAN STANLEY BANK NA		480,336	480,000	485,363	480,000	0	0	0	0	0	480,000	0	336	336	23,267	11/21/2045	2.C FE		
..130795-Z6-7	CALIFORNIA ST STWD CMNTYS DEV 7.550% 05/15/40		05/15/2024	Call 100.0000		15,000	15,000	18,673	18,224	0	(111)	0	(111)	0	18,113	0	(3,113)	(3,113)	566	05/15/2040	1.C FE		
..19648G-GT-3	COLORADO ST HSG & FIN AUTH SF SERIES A-1 5.560% 11/01/39		06/24/2024	HILLTOP SECURITIES		805,124	810,000	814,366	0	0	(280)	0	(280)	0	814,086	0	(8,962)	(8,962)	16,388	11/01/2039	1.A FE		
..20754C-AB-5	FANNIE MAE CAS SERIES 2020-R01 SERIES 2020-R01 CLASS 1M2 144A 7.499% 01/25/40		04/30/2024	Call 102.5000		7,659,268	7,472,456	7,516,152	7,574,115	0	(34,447)	0	(34,447)	0	7,726,480	0	(67,212)	(67,212)	382,840	01/25/2040	1.A		
..20754C-AB-5	FANNIE MAE CAS SERIES 2020-R01 SERIES 2020-R01 CLASS 1M2 144A 7.499% 01/25/40		04/25/2024	Paydown		144,213	144,213	145,056	146,175	0	(1,962)	0	(1,962)	0	144,213	0	0	0	3,633	01/25/2040	1.A		
..20754P-AB-6	FANNIE MAE CAS SERIES 2019-HRP SERIES 2019-HRP1 CLASS M2B 144 7.599% 11/25/39		06/25/2024	Paydown		1,810,114	1,810,114	1,782,963	1,789,035	0	21,079	0	21,079	0	1,810,114	0	0	0	58,446	11/25/2039	2.B FE		
..302610-AD-2	FRETE 2021-ML11 TR BDS CLASS SERIES 2021-ML11 CLASS XUS 0.770% 03/25/38		06/01/2024	Paydown		0	0	14,070	12,300	0	(12,300)	0	(12,300)	0	0	0	0	0	533	03/25/2038	1.A Z		
..30318L-AK-3	FREDDIE MAC MULTIFAMILY SERIES 2021-ML08 CLASS XUS 1.869% 07/25/37		06/01/2024	Paydown		0	0	29,055	25,466	0	(25,466)	0	(25,466)	0	0	0	0	0	1,264	07/25/2037	1.A		

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STATEMENT AS OF JUNE 30, 2024 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
..30319N-AA-0	FREDDIE MAC MULTIFAMILY SERIES 2021-ML09 CLASS XUS 144 1.553% 02/25/40		06/01/2024	Paydown		0	0	32,057	28,763	0	(28,763)	0	(28,763)	0	0	0	0	0	1,350	02/25/2040	1.A
..30711X-AH-7	FANNIE MAE CAS SERIES 2018-C05 SERIES 14-C02 CLASS 2M2 8.038% 05/25/24		04/25/2024	Paydown		12,143	12,143	11,686	12,073	0	70	0	70	0	12,143	0	0	0	328	05/25/2024	1.A
..30711X-AH-7	FANNIE MAE CAS SERIES 2018-C05 SERIES 14-C02 CLASS 2M2 8.038% 05/25/24		05/25/2024	Maturity		525,011	525,011	505,242	521,976	0	3,035	0	3,035	0	525,011	0	0	0	18,068	05/25/2024	1.A
..30711X-NV-2	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C05 CLASS 1M2C 7.649% 01/25/30		06/26/2024	BANK OF AMERICA		16,199,181	15,804,079	16,041,354	15,984,509	0	(106,402)	0	(106,402)	0	15,878,107	0	321,074	321,074	617,453	01/25/2030	1.A
..30711X-NV-2	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C05 CLASS 1M2C 7.649% 01/25/30		06/25/2024	Paydown		29,241	29,241	29,680	29,575	0	(334)	0	(334)	0	29,241	0	0	0	1,130	01/25/2030	1.A
..30711X-PL-2	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C05 CLASS 1B13 1.000% 01/25/30		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4,620	01/25/2030	1.A FE
..30711X-QC-1	FANNIE MAE CAS SERIES 2018-C05 SERIES 2017-C05 CLASS 1ED5 7.649% 01/25/30		06/25/2024	Paydown		217,201	217,201	217,784	219,039	0	(1,838)	0	(1,838)	0	217,201	0	0	0	7,082	01/25/2030	1.A
..31282Y-CW-7	FREDDIE MAC STRIPS SERIES 267 CLASS 10 7.000% 04/01/30		06/01/2024	Paydown		0	0	757	562	0	(562)	0	(562)	0	0	0	0	0	136	04/01/2030	1.A
..31283G-KM-8	FHLMC GOLD POOL G00300 9.500% 04/01/25		06/01/2024	Paydown		75	75	83	76	0	(2)	0	(2)	0	75	0	0	0	3	04/01/2025	1.A
..31283G-YY-9	FHLMC GOLD POOL G00726 8.000% 06/01/27		06/01/2024	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	06/01/2027	1.A
..3128HV-A5-8	FREDDIE MAC STRIP SERIES 225 CLASS PO 0.000% 11/15/36		06/01/2024	Paydown		22,449	22,449	20,253	20,533	0	1,916	0	1,916	0	22,449	0	0	0	0	11/15/2033	1.A
..3128HW-C6-2	FREDDIE MAC STRIP SERIES 242 CLASS PO 0.000% 11/15/36		06/01/2024	Paydown		13,219	13,219	11,592	11,628	0	1,591	0	1,591	0	13,219	0	0	0	0	11/15/2036	1.A
..3128HX-WK-7	FREDDIE MAC STRIP SERIES 269 CLASS PO 0.000% 08/15/42		06/01/2024	Paydown		30,777	30,777	20,638	19,654	0	11,123	0	11,123	0	30,777	0	0	0	0	08/15/2042	1.A
..3128K5-ZE-5	FHLMC GOLD POOL A45241 6.000% 02/01/35		06/01/2024	Paydown		8,082	8,082	8,340	8,256	0	(174)	0	(174)	0	8,082	0	0	0	202	02/01/2035	1.A
..3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38		06/01/2024	Paydown		70	70	75	75	0	(6)	0	(6)	0	70	0	0	0	2	08/01/2038	1.A
..3128M7-YM-2	FHLMC GOLD POOL G05816 5.500% 11/01/38		06/01/2024	Paydown		9,077	9,077	9,904	9,904	0	(827)	0	(827)	0	9,077	0	0	0	207	11/01/2038	1.A
..3128MJ-X4-7	FHLMC GOLD POOL G08698 3.500% 03/01/46		06/01/2024	Paydown		107,358	107,358	112,550	112,550	0	(5,192)	0	(5,192)	0	107,358	0	0	0	1,609	03/01/2046	1.A
..3128MJ-XK-1	FHLMC GOLD POOL G08681 3.500% 12/01/45		06/01/2024	Paydown		50,563	50,563	52,720	52,720	0	(2,157)	0	(2,157)	0	50,563	0	0	0	731	12/01/2045	1.A
..312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38		06/01/2024	Paydown		1,709	1,709	1,808	1,808	0	(99)	0	(99)	0	1,709	0	0	0	39	11/01/2038	1.A
..31292G-ST-9	FHLMC GOLD POOL C00858 8.000% 07/01/29		06/01/2024	Paydown		82	82	83	83	0	(1)	0	(1)	0	82	0	0	0	3	07/01/2029	1.A
..31292G-N3-6	FHLMC GOLD POOL C00410 8.000% 07/01/25		06/01/2024	Paydown		33	33	34	33	0	0	0	0	0	33	0	0	0	1	07/01/2025	1.A
..31292H-AA-2	FHLMC GOLD POOL C00901 8.000% 12/01/29		06/01/2024	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	12/01/2029	1.A
..31292X-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40		06/01/2024	Paydown		335	335	349	349	0	(14)	0	(14)	0	335	0	0	0	6	08/01/2040	1.A
..312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40		06/01/2024	Paydown		4,644	4,644	4,941	4,941	0	(297)	0	(297)	0	4,644	0	0	0	97	07/01/2040	1.A
..312941-UW-5	FHLMC GOLD POOL A93297 5.000% 08/01/40		06/01/2024	Paydown		51,167	51,167	54,501	54,501	0	(3,334)	0	(3,334)	0	51,167	0	0	0	993	08/01/2040	1.A
..312941-ZQ-3	FHLMC GOLD POOL A93451 4.500% 08/01/40		06/01/2024	Paydown		161	161	168	168	0	(7)	0	(7)	0	161	0	0	0	3	08/01/2040	1.A
..31298C-KW-8	FHLMC GOLD POOL C43909 8.000% 10/01/30		06/01/2024	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		06/15/2024	Paydown		0	0	53,357	52,616	0	(52,616)	0	(52,616)	0	0	0	0	0	5,780	02/15/2042	1.A
..31325U-PJ-9	FREDDIE MAC STRIPS SERIES 304 CLASS C29 2.500% 12/15/27		06/15/2024	Paydown		0	0	14,325	10,084	0	(10,084)	0	(10,084)	0	0	0	0	0	3,189	12/15/2027	1.A
..31325U-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1 0.731% 08/15/43		06/15/2024	Paydown		0	0	42,996	44,546	0	(44,546)	0	(44,546)	0	0	0	0	0	853	08/15/2043	1.A
..31325X-U9-9	FREDDIE MAC STRIP SERIES 365 CLASS C21 3.500% 10/15/47		06/01/2024	Paydown		0	0	96,090	103,069	0	(103,069)	0	(103,069)	0	0	0	0	0	8,508	10/15/2047	1.A
..31325X-V9-8	FREDDIE MAC STRIP SERIES 365 CLASS C50 4.500% 05/15/49		06/01/2024	Paydown		0	0	38,664	38,494	0	(38,494)	0	(38,494)	0	0	0	0	0	3,599	05/15/2049	1.A
..31325X-VH-0	FREDDIE MAC STRIP SERIES 365 CLASS C29 5.000% 06/15/46		06/01/2024	Paydown		0	0	122,817	124,219	0	(124,219)	0	(124,219)	0	0	0	0	0	13,750	06/15/2046	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31325Y-SB-5	FREDDIEMAC STRIP SERIES 389 CLASS C9 3.000% 04/15/42		06/01/2024	Paydown		0	0	84,078	84,078	0	(84,078)	0	(84,078)	0	0	0	0	0	8,118	04/15/2042	1.A
..31320W-EE-9	FHLMC POOL SD8233 5.000% 07/01/52		06/01/2024	Paydown		102,593	102,593	104,909	104,766	0	(2,174)	0	(2,174)	0	102,593	0	0	0	2,197	07/01/2052	1.A
..3132HL-DJ-9	FHLMC GOLD POOL Q10105 3.500% 07/01/42		06/01/2024	Paydown		275,434	275,434	292,262	291,446	0	(16,012)	0	(16,012)	0	275,434	0	0	0	4,194	07/01/2042	1.A
..3132HT-6G-6	FREDDIEMAC STRIPS SERIES 327 CLASS PO 0.000% 03/15/44		06/01/2024	Paydown		79,253	79,253	57,304	55,173	0	24,080	0	24,080	0	79,253	0	0	0	0	03/15/2044	1.A
..3132HT-M9-4	FREDDIEMAC STRIP SERIES 308 CLASS PO 0.000% 07/15/43		06/01/2024	Paydown		127,993	127,993	80,746	79,018	0	48,975	0	48,975	0	127,993	0	0	0	0	07/15/2043	1.A
..3132HT-SS-6	FREDDIEMAC STRIP SERIES 310 CLASS PO 0.000% 09/15/43		06/01/2024	Paydown		44,616	44,616	32,235	28,229	0	12,959	0	12,959	0	44,616	0	0	0	0	09/15/2043	1.A
..3132HT-Y6-7	FREDDIEMAC STRIP SERIES 322 CLASS V1 1.021% 12/15/43		06/15/2024	Paydown		62,476	62,476	72,189	72,694	0	(10,218)	0	(10,218)	0	62,476	0	0	0	192	12/15/2043	1.A
..31320P-A5-3	FHLMC POOL Q32727 3.000% 04/01/45		06/01/2024	Paydown		29,425	29,425	30,298	30,298	0	(874)	0	(874)	0	29,425	0	0	0	368	04/01/2045	1.A
..3132WR-RL-9	FHLMC GOLD POOL WAO501 3.870% 09/01/45		06/01/2024	Paydown		57,807	57,807	58,141	58,102	0	(295)	0	(295)	0	57,807	0	0	0	933	09/01/2045	1.A
..31335A-KH-0	FHLMC GOLD POOL G60296 3.500% 07/01/45		06/01/2024	Paydown		207,251	207,251	214,505	214,505	0	(7,254)	0	(7,254)	0	207,251	0	0	0	3,095	07/01/2045	1.A
..31335A-KW-7	FHLMC GOLD POOL G60309 4.000% 09/01/45		06/01/2024	Paydown		62,549	62,549	66,341	66,341	0	(3,792)	0	(3,792)	0	62,549	0	0	0	1,041	09/01/2045	1.A
..31339B-VT-3	FHLMC STRUCTURED PASS THRU SERIES T-35 CLASS A 5.501% 09/25/31		06/25/2024	Paydown		18,016	18,016	18,085	18,303	0	(287)	0	(287)	0	18,016	0	0	0	249	09/25/2031	1.A
..313399-A9-8	FREDDIE MAC SERIES 2344 CLASS PS 7.178% 08/15/31		06/15/2024	Paydown		0	0	2,050	1,995	0	(1,995)	0	(1,995)	0	0	0	0	0	235	08/15/2031	1.A
..31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32		06/01/2024	Paydown		49,613	49,613	51,666	51,204	0	(1,591)	0	(1,591)	0	49,613	0	0	0	1,443	02/15/2032	1.A
..31339D-JE-9	FREDDIE MAC SERIES 2422 CLASS SC 2.553% 02/15/32		06/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	46	02/15/2032	1.A
..31339G-4K-4	FREDDIE MAC SERIES 2372 CLASS XS 2.553% 10/15/31		06/15/2024	Paydown		0	0	123	102	0	(102)	0	(102)	0	0	0	0	0	47	10/15/2031	1.A
..31339G-C3-3	FREDDIE MAC SERIES 2369 CLASS SU 2.453% 10/15/31		06/15/2024	Paydown		0	0	308	296	0	(296)	0	(296)	0	0	0	0	0	81	10/15/2031	1.A
..31339G-VC-2	FREDDIE MAC SERIES 2380 CLASS S 2.831% 11/15/31		06/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	81	11/15/2031	1.A
..31339L-JE-1	FREDDIE MAC SERIES 2396 CLASS SM 2.603% 12/15/31		06/15/2024	Paydown		0	0	116	100	0	(100)	0	(100)	0	0	0	0	0	34	12/15/2031	1.A
..31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 2.881% 01/15/32		06/15/2024	Paydown		0	0	1,816	1,733	0	(1,733)	0	(1,733)	0	0	0	0	0	468	01/15/2032	1.A
..31339M-LN-6	FREDDIE MAC SERIES 2407 CLASS SQ 2.353% 01/15/32		06/15/2024	Paydown		0	0	98	91	0	(91)	0	(91)	0	0	0	0	0	22	01/15/2032	1.A
..31339N-J2-3	FREDDIE MAC SERIES 2410 CLASS OS 5.338% 02/15/32		06/15/2024	Paydown		22,340	22,340	15,318	15,857	0	6,482	0	6,482	0	22,340	0	0	0	485	02/15/2032	1.A
..31339N-NE-2	FREDDIE MAC SERIES T-39 CLASS IO 0.250% 06/25/32		06/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	132	06/25/2032	1.A
..31339N-TQ-9	FREDDIE MAC SERIES 2425 CLASS SI 2.881% 03/15/32		06/15/2024	Paydown		0	0	163	130	0	(130)	0	(130)	0	0	0	0	0	132	03/15/2032	1.A
..31339W-YT-7	FREDDIE MAC SERIES 2439 CLASS XI 6.500% 03/15/32		06/01/2024	Paydown		0	0	824	649	0	(649)	0	(649)	0	0	0	0	0	120	03/15/2032	1.A
..313303-JA-0	FREDDIEMAC STRIP SERIES 406 CLASS F33 6.635% 10/25/53		06/25/2024	Paydown		389,552	389,552	389,491	389,252	0	300	0	300	0	389,552	0	0	0	10,706	10/25/2053	1.A
..313303-L6-6	FREDDIEMAC STRIP SERIES 413 CLASS F44 6.260% 05/25/54		06/25/2024	Paydown		118,306	118,306	118,306	0	0	0	0	0	118,306	0	0	0	0	617	05/25/2054	1.A
..313303-LG-4	FREDDIEMAC STRIP SERIES 413 CLASS F24 6.410% 05/25/54		06/25/2024	Paydown		118,306	118,306	118,306	0	0	0	0	0	118,306	0	0	0	0	632	05/25/2054	1.A
..313305-AR-7	FREDDIEMAC STRIP SERIES 375 CLASS C4 2.500% 01/25/51		06/01/2024	Paydown		0	0	68,275	68,514	0	(68,514)	0	(68,514)	0	0	0	0	0	5,109	01/25/2051	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3133T7-WJ-4	FREDDIE MAC SERIES 1883 CLASS S 3.003% 09/15/26		06/15/2024	Paydown		0	0	26	10	0	(10)	0	(10)	0	0	0	0	0	20	09/15/2026	1.A
..3133T9-5A-9	FREDDIE MAC SERIES 1932 CLASS U 0.000% 02/15/27		06/01/2024	Paydown		412	412	386	400	0	12	0	12	0	412	0	0	0	0	02/15/2027	1.A
..3133TC-YS-1	FREDDIE MAC SERIES 2030 CLASS S 3.053% 02/15/28		06/15/2024	Paydown		0	0	171	143	0	(143)	0	(143)	0	0	0	0	0	63	02/15/2028	1.A
..3133TD-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28		06/01/2024	Paydown		6,432	6,432	6,591	6,546	0	(114)	0	(114)	0	6,432	0	0	0	171	01/25/2028	1.A
..3133TJ-M8-3	FREDDIE MAC SERIES 2127 CLASS S 3.303% 02/15/29		06/15/2024	Paydown		0	0	64	50	0	(50)	0	(50)	0	0	0	0	0	45	02/15/2029	1.A
..3133TJ-SA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29		06/01/2024	Paydown		3,731	3,731	4,028	3,940	0	(208)	0	(208)	0	3,731	0	0	0	84	03/15/2029	1.A
..3133TQ-B3-0	FREDDIE MAC SERIES 2259 CLASS S 3.281% 10/15/30		06/15/2024	Paydown		0	0	1,280	1,208	0	(1,208)	0	(1,208)	0	0	0	0	0	196	10/15/2030	1.A
..3133TR-7C-3	FHLMC STRUCTURED PASS THROUGH SERIES T-31 CLASS A7 5.699% 05/25/31		06/25/2024	Paydown		1,429	1,429	1,403	1,432	0	(3)	0	(3)	0	1,429	0	0	0	21	05/25/2031	1.A
..3133TR-S7-1	FREDDIE MAC SERIES 2295 CLASS SE 2.553% 03/15/31		06/15/2024	Paydown		0	0	97	93	0	(93)	0	(93)	0	0	0	0	0	13	03/15/2031	1.A
..3133TS-BJ-1	FREDDIE MAC SERIES 2293 CLASS SM 9.800% 03/15/31		05/15/2024	Paydown		0	0	1	0	0	0	0	0	0	0	0	0	0	1	03/15/2031	1.A
..3133TT-TN-1	FREDDIE MAC SERIES 2330 CLASS PS 7.028% 06/15/31		06/15/2024	Paydown		2,117	2,117	2,176	2,144	0	(27)	0	(27)	0	2,117	0	0	0	62	06/15/2031	1.A
..3133TU-F5-2	FREDDIE MAC SERIES 2323 CLASS UD 2.553% 10/15/28		06/15/2024	Paydown		0	0	481	468	0	(463)	4	(467)	0	0	0	0	0	321	10/15/2028	1.A
..31352D-FJ-4	FREDDIE MAC STRIPS SERIES 350 CLASS S2 0.000% 09/15/40		06/01/2024	Paydown		0	0	45,829	66,094	0	(66,094)	0	(66,094)	0	0	0	0	0	0	09/15/2040	1.A
..31358S-HM-6	FANNIE MAE SERIES 2000-CLASS SD 3.151% 09/25/30		06/25/2024	Paydown		0	0	166	164	0	(164)	0	(164)	0	0	0	0	0	27	09/25/2030	1.A
..31358S-VM-0	FANNIE MAE SERIES 2000-36 CLASS S 3.051% 06/25/30		06/25/2024	Paydown		0	0	65	63	0	(63)	0	(63)	0	0	0	0	0	27	06/25/2030	1.A
..31359H-YD-0	FANNIE MAE SERIES 1994-42 CLASS SE 15.960% 04/25/24		04/01/2024	Paydown		48	48	53	49	0	0	0	0	0	48	0	0	0	3	04/25/2024	1.A
..31359K-AN-7	FANNIE MAE SERIES 1996-14 CLASS SJ 11.527% 04/25/24		04/01/2024	Paydown		0	0	9	1	0	(1)	0	(1)	0	0	0	0	0	6	04/25/2024	1.A
..31359P-K8-8	FANNIE MAE SERIES G97-4 CLASS SA 3.253% 06/17/27		06/17/2024	Paydown		0	0	572	511	0	(511)	0	(511)	0	0	0	0	0	153	06/17/2027	1.A
..31359Q-NY-6	FANNIE MAE SERIES 1997-61 CLASS PK 8.000% 08/18/27		06/01/2024	Paydown		0	0	183	180	0	(180)	0	(180)	0	0	0	0	0	67	08/18/2027	1.A
..31359Q-UU-6	FANNIE MAE SERIES 1997-56 CLASS QG 7.500% 09/18/27		06/01/2024	Paydown		0	0	29	22	0	(22)	0	(22)	0	0	0	0	0	8	09/18/2027	1.A
..31359S-BA-7	FANNIE MAE SERIES 2001-8 CLASS SD 3.303% 03/18/31		06/18/2024	Paydown		0	0	42	8	0	(8)	0	(8)	0	0	0	0	0	16	03/18/2031	1.A
..31359U-3Y-9	FANNIE MAE SERIES 1998-66 CLASS OK 2.751% 12/25/28		06/25/2024	Paydown		0	0	6	0	0	0	0	0	0	0	0	0	0	16	12/25/2028	1.A
..31359W-2Y-6	FANNIE MAE SERIES 1999-51 CLASS S 3.553% 09/17/29		06/17/2024	Paydown		0	0	30	19	0	(19)	0	(19)	0	0	0	0	0	34	09/17/2029	1.A
..31359X-7D-5	FANNIE MAE SERIES 2000-23 CLASS SB 3.051% 07/25/30		06/25/2024	Paydown		0	0	1,223	1,174	0	(1,174)	0	(1,174)	0	0	0	0	0	182	07/25/2030	1.A
..31359X-HH-5	FANNIE MAE SERIES 1999-57 CLASS SE 3.651% 12/25/29		06/25/2024	Paydown		0	0	29	0	0	0	0	0	0	0	0	0	0	91	12/25/2029	1.A
..31359X-PV-5	FANNIE MAE SERIES 1999-64 CLASS SE 2.951% 01/25/30		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	8	01/25/2030	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31364H-M4-5	FANNIEMAE STRIP SERIES 279 CLASS 2 9.000% 07/25/26		06/01/2024	Paydown		0	0	226	81	0	(81)	0	(81)	0	0	0	0	0	87	07/25/2026	1.A
..3136A0-J7-3	FANNIE MAE SERIES 2011-86 CLASS NS 0.501% 09/25/41		06/25/2024	Paydown		0	0	8,890	9,194	0	(9,194)	0	(9,194)	0	0	0	0	0	378	09/25/2041	1.A
..3136A1-AU-9	FANNIE MAE SERIES 2011-102 CLASS SA 1.151% 10/25/41		06/25/2024	Paydown		0	0	923	960	0	(960)	0	(960)	0	0	0	0	0	45	10/25/2041	1.A
..3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 0.551% 04/25/39		06/25/2024	Paydown		0	0	2,487	2,543	0	(2,543)	0	(2,543)	0	0	0	0	0	101	04/25/2039	1.A
..3136A1-XZ-3	FANNIE MAE SERIES 2011-107 CLASS ES 0.601% 10/25/41		06/25/2024	Paydown		0	0	25,096	25,903	0	(25,903)	0	(25,903)	0	0	0	0	0	1,018	10/25/2041	1.A
..3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 1.051% 01/25/42		06/25/2024	Paydown		0	0	4,400	4,681	0	(4,681)	0	(4,681)	0	0	0	0	0	162	01/25/2042	1.A
..3136A2-AT-0	FANNIE MAE SERIES 2011-110 CLASS SE 1.151% 04/25/41		06/25/2024	Paydown		0	0	4,542	4,552	0	(4,552)	0	(4,552)	0	0	0	0	0	832	04/25/2041	1.A
..3136A2-WA-7	FANNIE MAE SERIES 2011-126 CLASS SJ 0.551% 12/25/41		06/25/2024	Paydown		0	0	70,609	74,789	0	(74,789)	0	(74,789)	0	0	0	0	0	1,953	12/25/2041	1.A
..3136A3-C9-0	FANNIE MAE SERIES 2012-9 CLASS CS 1.101% 02/25/42		06/25/2024	Paydown		0	0	40,018	40,987	0	(40,987)	0	(40,987)	0	0	0	0	0	2,251	02/25/2042	1.A
..3136A3-JH-5	FANNIE MAE SERIES 2011-137 CLASS GI 5.500% 01/25/27		06/01/2024	Paydown		0	0	37	17	0	(17)	0	(17)	0	0	0	0	0	34	01/25/2027	1.A
..3136A4-6A-2	FANNIE MAE SERIES 2012-37 CLASS CS 1.101% 01/25/40		06/25/2024	Paydown		0	0	604	556	0	(556)	0	(556)	0	0	0	0	0	150	01/25/2040	1.A
..3136A4-PY-9	FANNIE MAE SERIES 2012-16 CLASS ST 1.001% 03/25/42		06/25/2024	Paydown		0	0	8,621	8,800	0	(8,800)	0	(8,800)	0	0	0	0	0	408	03/25/2042	1.A
..3136A5-3A-2	FANNIE MAE SERIES 2012-55 CLASS CS 0.995% 05/25/42		06/25/2024	Paydown		0	0	14,751	15,517	0	(15,517)	0	(15,517)	0	0	0	0	0	530	05/25/2042	1.A
..3136A5-4L-7	FANNIE MAE SERIES 2012-51 CLASS SA 1.051% 05/25/42		06/25/2024	Paydown		0	0	47,899	49,344	0	(49,344)	0	(49,344)	0	0	0	0	0	2,121	05/25/2042	1.A
..3136A5-T4-8	FANNIE MAE SERIES 2012-49 CLASS SQ 0.995% 05/25/42		06/25/2024	Paydown		0	0	6,962	7,353	0	(7,353)	0	(7,353)	0	0	0	0	0	235	05/25/2042	1.A
..3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 1.001% 04/25/42		06/25/2024	Paydown		0	0	10,086	10,927	0	(10,927)	0	(10,927)	0	0	0	0	0	348	04/25/2042	1.A
..3136A5-UU-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42		06/01/2024	Paydown		221,313	221,313	231,351	229,407	0	(8,093)	0	(8,093)	0	221,313	0	0	0	4,068	04/25/2042	1.A
..3136A6-LN-2	FANNIE MAE SERIES 2012-62 CLASS SG 0.531% 06/25/42		06/25/2024	Paydown		0	0	10,557	11,567	0	(11,567)	0	(11,567)	0	0	0	0	0	257	06/25/2042	1.A
..3136A6-SE-5	FANNIE MAE SERIES 2012-59 CLASS S 0.551% 06/25/42		06/25/2024	Paydown		0	0	11,346	12,227	0	(12,227)	0	(12,227)	0	0	0	0	0	308	06/25/2042	1.A
..3136A7-AK-8	FANNIE MAE SERIES 2012-68 CLASS GS 1.201% 05/25/31		06/25/2024	Paydown		0	0	2,210	1,468	0	(1,468)	0	(1,468)	0	0	0	0	0	1,184	05/25/2031	1.A
..3136A7-E5-7	FANNIE MAE SERIES 2012-85 CLASS AO 0.000% 08/25/42		06/01/2024	Paydown		39,910	39,910	31,272	30,726	0	9,183	0	9,183	0	39,910	0	0	0	0	08/25/2042	1.A
..3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 0.551% 08/25/42		06/25/2024	Paydown		0	0	1,985	2,040	0	(2,040)	0	(2,040)	0	0	0	0	0	54	08/25/2042	1.A
..3136A7-ZJ-4	FANNIE MAE SERIES 2012-83 CLASS AS 0.071% 08/25/42		06/25/2024	Paydown		0	0	4,628	5,386	0	(5,386)	0	(5,386)	0	0	0	0	0	18	08/25/2042	1.A
..3136A8-HQ-6	FANNIE MAE SERIES 2012-93 CLASS SM 0.651% 09/25/42		06/25/2024	Paydown		0	0	20,876	21,622	0	(21,622)	0	(21,622)	0	0	0	0	0	668	09/25/2042	1.A
..3136A8-PF-1	FANNIE MAE SERIES 2012-100 CLASS AS 0.771% 03/25/31		06/25/2024	Paydown		0	0	705	519	0	(519)	0	(519)	0	0	0	0	0	787	03/25/2031	1.A
..3136A9-4S-4	FANNIE MAE SERIES 2012-122 CLASS SB 0.701% 11/25/42		06/25/2024	Paydown		0	0	5,761	6,162	0	(6,162)	0	(6,162)	0	0	0	0	0	155	11/25/2042	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 1.151% 10/25/42		06/25/2024	Paydown		0	0	16,524	17,562	0	(17,562)	0	(17,562)	0	0	0	0	0	545	10/25/2042	1.A
..3136A9-FK-9	FANNIE MAE SERIES 2012-111 CLASS ZX 3.500% 10/25/42		06/01/2024	Paydown		58,133	58,133	59,349	59,262	0	(1,129)	0	(1,129)	0	58,133	0	0	0	866	10/25/2042	1.A
..3136A9-HT-8	FANNIE MAE SERIES 2012-110 CLASS CA 3.000% 10/25/42		06/01/2024	Paydown		2,952	2,952	3,009	3,016	0	(64)	0	(64)	0	2,952	0	0	0	37	10/25/2042	1.A
..3136A9-OG-6	FANNIE MAE SERIES 2012-128 CLASS ST 0.701% 11/25/42		06/25/2024	Paydown		0	0	30,676	31,478	0	(31,478)	0	(31,478)	0	0	0	0	0	876	11/25/2042	1.A
..3136A9-QK-7	FANNIE MAE SERIES 2012-128 CLASS VS 0.801% 06/25/42		06/25/2024	Paydown		0	0	3,505	3,560	0	(3,560)	0	(3,560)	0	0	0	0	0	318	06/25/2042	1.A
..3136A9-OR-2	FANNIE MAE SERIES 2012-128 CLASS SU 0.701% 11/25/42		06/25/2024	Paydown		0	0	36,917	37,719	0	(37,719)	0	(37,719)	0	0	0	0	0	1,258	11/25/2042	1.A
..3136A9-TB-4	FANNIE MAE SERIES 2012-128 CLASS IG 3.000% 11/25/32		06/01/2024	Paydown		0	0	7,347	7,030	0	(7,030)	0	(7,030)	0	0	0	0	0	1,006	11/25/2032	1.A
..3136A9-TH-1	FANNIE MAE SERIES 2012-128 CLASS ID 3.000% 11/25/32		06/01/2024	Paydown		0	0	29,774	25,105	0	(25,105)	0	(25,105)	0	0	0	0	0	3,772	11/25/2032	1.A
..3136AA-UP-8	FANNIE MAE SERIES 2012-134 CLASS NS 0.701% 12/25/42		06/25/2024	Paydown		0	0	29,675	32,007	0	(32,007)	0	(32,007)	0	0	0	0	0	666	12/25/2042	1.A
..3136AB-4J-9	FANNIE MAE SERIES 2013-2 CLASS LS 0.701% 02/25/43		06/25/2024	Paydown		0	0	20,557	21,564	0	(21,564)	0	(21,564)	0	0	0	0	0	638	02/25/2043	1.A
..3136AB-KF-9	FANNIE MAE SERIES 2012-144 CLASS LI 3.000% 09/25/31		06/01/2024	Paydown		0	0	11,909	6,254	0	(6,254)	0	(6,254)	0	0	0	0	0	3,309	09/25/2031	1.A
..3136AB-PB-3	FANNIE MAE SERIES 2012-148 CLASS MI 3.500% 11/25/42		06/01/2024	Paydown		0	0	3,853	3,161	0	(3,161)	0	(3,161)	0	0	0	0	0	1,345	11/25/2042	1.A
..3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS 1.301% 02/25/43		06/25/2024	Paydown		0	0	18,826	15,256	0	(18,853)	0	(18,853)	0	0	0	0	0	681	02/25/2043	1.A
..3136AC-JE-2	FANNIE MAE SERIES 2013-17 CLASS SA 0.751% 03/25/43		06/25/2024	Paydown		0	0	6,758	6,910	0	(6,910)	0	(6,910)	0	0	0	0	0	193	03/25/2043	1.A
..3136AD-AW-9	FANNIE MAE SERIES 2013-23 CLASS KS 0.651% 03/25/43		06/25/2024	Paydown		0	0	15,694	16,116	0	(16,116)	0	(16,116)	0	0	0	0	0	519	03/25/2043	1.A
..3136AD-RS-0	FANNIE MAE SERIES 2013-35 CLASS ID 3.000% 04/25/33		06/01/2024	Paydown		0	0	8,443	6,753	0	(6,753)	0	(6,753)	0	0	0	0	0	987	04/25/2033	1.A
..3136AD-W7-0	FANNIE MAE SERIES 2013-43 CLASS SB 0.721% 12/25/42		06/25/2024	Paydown		0	0	14,369	14,965	0	(14,965)	0	(14,965)	0	0	0	0	0	655	12/25/2042	1.A
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 0.721% 05/25/43		06/25/2024	Paydown		0	0	30,467	32,426	0	(32,426)	0	(32,426)	0	0	0	0	0	1,139	05/25/2043	1.A
..3136AE-3M-7	FANNIE MAE SERIES 2013-69 CLASS PS 0.751% 05/25/43		06/25/2024	Paydown		0	0	13,682	14,418	0	(14,418)	0	(14,418)	0	0	0	0	0	551	05/25/2043	1.A
..3136AE-SE-8	FANNIE MAE SERIES 2013-61 CLASS NI 3.000% 04/25/33		06/01/2024	Paydown		0	0	7,003	5,749	0	(5,749)	0	(5,749)	0	0	0	0	0	1,226	04/25/2033	1.A
..3136AF-MX-9	FANNIE MAE SERIES 2013-75 CLASS SA 0.700% 07/25/43		06/25/2024	Paydown		0	0	20,026	20,869	0	(20,869)	0	(20,869)	0	0	0	0	0	565	07/25/2043	1.A
..3136AF-PL-2	FANNIE MAE SERIES 2013-75 CLASS JI 3.000% 09/25/32		06/01/2024	Paydown		0	0	1,881	1,372	0	(1,372)	0	(1,372)	0	0	0	0	0	337	09/25/2032	1.A
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000% 09/25/43		06/01/2024	Paydown		122,786	122,786	91,575	89,707	0	33,078	0	33,078	0	122,786	0	0	0	0	09/25/2043	1.A
..3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000% 09/25/43		06/01/2024	Paydown		10,655	10,655	7,630	6,641	0	3,185	0	3,185	0	10,655	0	0	0	0	09/25/2043	1.A
..3136AG-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33		06/01/2024	Paydown		39,418	39,418	37,879	38,264	0	1,154	0	1,154	0	39,418	0	0	0	508	11/25/2033	1.A
..3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA 1.151% 10/25/43		06/25/2024	Paydown		0	0	27,228	28,281	0	(28,281)	0	(28,281)	0	0	0	0	0	1,061	10/25/2043	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43		06/25/2024	Paydown		131,207	131,207	93,284	91,170	0	40,038	0	40,038	0	131,207	0	0	0	0	10/25/2043	1.A
..3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO 0.000% 10/25/43		06/25/2024	Paydown		22,562	22,562	16,697	14,804	0	6,085	0	6,085	0	22,562	0	0	0	0	10/25/2043	1.A
..3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 0.651% 12/25/43		06/25/2024	Paydown		0	0	27,065	27,777	0	(27,777)	0	(27,777)	0	0	0	0	0	1,265	12/25/2043	1.A
..3136AH-G6-1	FANNIE MAE SERIES 2013-130 CLASS SN 1.201% 10/25/42		06/25/2024	Paydown		0	0	79,266	80,255	0	(80,255)	0	(80,255)	0	0	0	0	0	4,421	10/25/2042	1.A
..3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO 0.000% 12/25/43		06/01/2024	Paydown		0	8,647	6,208	6,018	0	2,629	0	2,629	0	8,647	0	0	0	0	12/25/2043	1.A
..3136AH-ZM-5	FANNIE MAE SERIES 2013-130 CLASS PS 1.301% 05/25/43		06/25/2024	Paydown		0	0	1,432	1,401	0	(1,401)	0	(1,401)	0	0	0	0	0	221	05/25/2043	1.A
..3136AJ-CB-0	FANNIE MAE SERIES 2014-2 CLASS KS 0.651% 02/25/44		06/25/2024	Paydown		0	0	12,802	13,146	0	(13,146)	0	(13,146)	0	0	0	0	0	721	02/25/2044	1.A
..3136AJ-UU-8	FANNIE MAE SERIES 2014-18 CLASS CS 0.651% 04/25/44		06/25/2024	Paydown		0	0	16,801	17,294	0	(17,294)	0	(17,294)	0	0	0	0	0	854	04/25/2044	1.A
..3136AJ-WQ-5	FANNIE MAE SERIES 2014-17 CLASS SA 0.601% 04/25/44		06/25/2024	Paydown		0	0	39,832	41,239	0	(41,239)	0	(41,239)	0	0	0	0	0	1,197	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44		06/01/2024	Paydown		36,639	36,639	29,593	29,067	0	7,572	0	7,572	0	36,639	0	0	0	0	04/25/2044	1.A
..3136AK-6Q-1	FANNIE MAE SERIES 2014-65 CLASS OS 0.751% 10/25/44		06/25/2024	Paydown		0	0	17,159	17,679	0	(17,679)	0	(17,679)	0	0	0	0	0	849	10/25/2044	1.A
..3136AK-DR-1	FANNIE MAE SERIES 2014-31 CLASS IO 5.500% 06/25/44		06/01/2024	Paydown		0	0	87,172	81,646	0	(81,646)	0	(81,646)	0	0	0	0	0	9,814	06/25/2044	1.A
..3136AK-F9-9	FANNIE MAE SERIES 2014-52 CLASS OS 0.701% 09/25/44		06/25/2024	Paydown		0	0	15,503	16,016	0	(16,016)	0	(16,016)	0	0	0	0	0	396	09/25/2044	1.A
..3136AL-2Q-3	FANNIE MAE SERIES 2014-84 CLASS SA 0.701% 12/25/44		06/25/2024	Paydown		0	0	50,973	52,327	0	(52,327)	0	(52,327)	0	0	0	0	0	2,297	12/25/2044	1.A
..3136AL-5S-6	FANNIE MAE SERIES 2014-89 CLASS MS 0.650% 01/25/45		06/25/2024	Paydown		0	0	19,223	20,689	0	(20,689)	0	(20,689)	0	0	0	0	0	540	01/25/2045	1.A
..3136AL-FG-1	FANNIE MAE SERIES 2014-66 CLASS OZ 4.000% 10/25/44		06/01/2024	Paydown		39,718	39,718	42,203	42,090	0	(2,371)	0	(2,371)	0	39,718	0	0	0	580	10/25/2044	1.A
..3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS P5 0.751% 11/25/44		06/25/2024	Paydown		0	0	856	0	0	(856)	0	(856)	0	0	0	0	0	18	11/25/2044	1.A
..3136AM-KT-5	FANNIE MAE SERIES 2014-87 CLASS MS 0.601% 01/25/45		06/25/2024	Paydown		0	0	46,185	47,670	0	(47,670)	0	(47,670)	0	0	0	0	0	2,603	01/25/2045	1.A
..3136AN-3J-4	FANNIE MAE SERIES 2015-34 CLASS LI 5.500% 06/25/45		06/01/2024	Paydown		0	0	54,868	53,073	0	(53,073)	0	(53,073)	0	0	0	0	0	6,044	06/25/2045	1.A
..3136AN-JB-4	FANNIE MAE SERIES 2015-19 CLASS SA 0.753% 04/25/45		06/25/2024	Paydown		0	0	119,670	123,464	0	(123,464)	0	(123,464)	0	0	0	0	0	8,225	04/25/2045	1.A
..3136AN-MD-6	FANNIE MAE SERIES 2015-25 CLASS SA 0.251% 05/25/45		06/25/2024	Paydown		0	0	12,005	12,449	0	(12,449)	0	(12,449)	0	0	0	0	0	271	05/25/2045	1.A
..3136AN-WU-7	FANNIE MAE SERIES 2015-27 CLASS KS 0.751% 05/25/45		06/25/2024	Paydown		0	0	37,169	38,514	0	(38,514)	0	(38,514)	0	0	0	0	0	2,615	05/25/2045	1.A
..3136AN-X6-9	FANNIE MAE SERIES 2015-42 CLASS LS 0.751% 06/25/45		06/25/2024	Paydown		0	0	33,883	35,124	0	(35,124)	0	(35,124)	0	0	0	0	0	2,196	06/25/2045	1.A
..3136AP-3X-8	FANNIE MAE SERIES 2015-65 CLASS PO 0.000% 09/25/55		06/01/2024	Paydown		6,067	6,067	5,080	5,054	0	1,013	0	1,013	0	6,067	0	0	0	0	09/25/2055	1.A
..3136AP-4F-6	FANNIE MAE SERIES 2015-65 CLASS CS 0.701% 09/25/55		06/25/2024	Paydown		0	0	14,855	15,088	0	(15,088)	0	(15,088)	0	0	0	0	0	553	09/25/2055	1.A
..3136AP-6K-3	FANNIE MAE SERIES 2015-66 CLASS AS 0.801% 09/25/45		06/25/2024	Paydown		0	0	67,889	70,122	0	(70,122)	0	(70,122)	0	0	0	0	0	4,916	09/25/2045	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136AQ-2R-0	FANNIE MAE SERIES 2016-4 CLASS BS 0.651% 02/25/46		06/25/2024	Paydown		0	0	37,431	41,830	0	(41,830)	0	(41,830)	0	0	0	0	0	950	02/25/2046	1.A
..3136AQ-2Z-2	FANNIE MAE SERIES 2016-4 CLASS SA 0.201% 02/25/46		06/25/2024	Paydown		0	0	34,327	35,831	0	(35,831)	0	(35,831)	0	0	0	0	0	627	02/25/2046	1.A
..3136AQ-4Q-0	FANNIE MAE SERIES 2016-6 CLASS AS 0.601% 02/25/46		06/25/2024	Paydown		0	0	27,156	28,902	0	(28,902)	0	(28,902)	0	0	0	0	0	654	02/25/2046	1.A
..3136AQ-6F-2	FANNIE MAE SERIES 2016-10 CLASS SA 0.701% 03/25/46		06/25/2024	Paydown		0	0	17,114	17,603	0	(17,603)	0	(17,603)	0	0	0	0	0	897	03/25/2046	1.A
..3136AQ-GJ-3	FANNIE MAE SERIES 2015-76 CLASS IA 6.000% 10/25/45		06/01/2024	Paydown		0	0	98,122	96,609	0	(96,609)	0	(96,609)	0	0	0	0	0	10,419	10/25/2045	1.A
..3136AQ-HX-1	FANNIE MAE SERIES 2015-82 CLASS MS 0.251% 11/25/45		06/25/2024	Paydown		0	0	95,631	99,934	0	(99,934)	0	(99,934)	0	0	0	0	0	2,203	11/25/2045	1.A
..3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE 0.801% 11/25/45		06/25/2024	Paydown		0	0	8,281	8,508	0	(8,508)	0	(8,508)	0	0	0	0	0	385	11/25/2045	1.A
..3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI 5.500% 08/25/33		06/01/2024	Paydown		0	0	89,735	78,850	0	(78,850)	0	(78,850)	0	0	0	0	0	13,009	08/25/2033	1.A
..3136AQ-RD-4	FANNIE MAE SERIES 2015-84 CLASS BS 0.251% 11/25/45		06/25/2024	Paydown		0	0	26,734	28,530	0	(28,530)	0	(28,530)	0	0	0	0	0	470	11/25/2045	1.A
..3136AQ-WF-3	FANNIE MAE SERIES 2015-87 CLASS BS 0.251% 12/25/45		06/25/2024	Paydown		0	0	35,018	36,731	0	(36,731)	0	(36,731)	0	0	0	0	0	878	12/25/2045	1.A
..3136AQ-X5-4	FANNIE MAE SERIES 2016-5 CLASS SA 0.701% 02/25/46		06/25/2024	Paydown		0	0	16,413	17,020	0	(17,020)	0	(17,020)	0	0	0	0	0	518	02/25/2046	1.A
..3136AR-2Z-0	FANNIE MAE SERIES 2016-28 CLASS MI 6.000% 03/25/38		06/01/2024	Paydown		0	0	53,802	52,170	0	(52,170)	0	(52,170)	0	0	0	0	0	5,070	03/25/2038	1.A
..3136AR-BD-9	FANNIE MAE SERIES 2016-2 CLASS SH 0.701% 02/25/46		06/25/2024	Paydown		0	0	34,458	35,348	0	(35,348)	0	(35,348)	0	0	0	0	0	1,502	02/25/2046	1.A
..3136AR-DN-5	FANNIE MAE SERIES 2016-2 CLASS SB 0.151% 02/25/46		06/25/2024	Paydown		0	0	24,072	25,128	0	(25,128)	0	(25,128)	0	0	0	0	0	341	02/25/2046	1.A
..3136AR-DU-9	FANNIE MAE SERIES 2016-2 CLASS SC 0.151% 02/25/46		06/25/2024	Paydown		0	0	41,952	44,399	0	(44,399)	0	(44,399)	0	0	0	0	0	493	02/25/2046	1.A
..3136AR-MA-3	FANNIE MAE SERIES 2016-7 CLASS SH 0.701% 02/25/34		06/25/2024	Paydown		0	0	114,342	117,779	0	(117,779)	0	(117,779)	0	0	0	0	0	7,104	02/25/2034	1.A
..3136AR-ZW-1	FANNIE MAE SERIES 2016-19 CLASS PO 0.000% 04/25/46		06/01/2024	Paydown		54,907	54,907	41,289	40,389	0	14,518	0	14,518	0	54,907	0	0	0	0	04/25/2046	1.A
..3136AS-6H-4	FANNIE MAE SERIES 2016-52 CLASS MS 0.551% 08/25/46		06/25/2024	Paydown		0	0	59,398	62,365	0	(62,365)	0	(62,365)	0	0	0	0	0	1,347	08/25/2046	1.A
..3136AS-LH-7	FANNIE MAE SERIES 2016-38 CLASS SA 0.551% 06/25/46		06/25/2024	Paydown		0	0	80,601	83,048	0	(83,048)	0	(83,048)	0	0	0	0	0	2,296	06/25/2046	1.A
..3136AS-UC-8	FANNIE MAE SERIES 2016-32 CLASS SA 0.651% 10/25/34		06/25/2024	Paydown		0	0	85,444	88,580	0	(88,580)	0	(88,580)	0	0	0	0	0	4,884	10/25/2034	1.A
..3136AS-V2-9	FANNIE MAE SERIES 2016-42 CLASS SL 1.201% 07/25/46		06/25/2024	Paydown		0	0	25,335	25,762	0	(25,762)	0	(25,762)	0	0	0	0	0	2,670	07/25/2046	1.A
..3136AS-WN-2	FANNIE MAE SERIES 2016-46 CLASS ES 0.651% 07/25/46		06/25/2024	Paydown		0	0	20,029	20,670	0	(20,670)	0	(20,670)	0	0	0	0	0	1,062	07/25/2046	1.A
..3136AS-WX-0	FANNIE MAE SERIES 2016-43 CLASS MS 0.551% 07/25/46		06/25/2024	Paydown		0	0	55,911	61,126	0	(61,126)	0	(61,126)	0	0	0	0	0	1,203	07/25/2046	1.A
..3136AT-5T-7	FANNIE MAE SERIES 2016-81 CLASS DS 0.651% 11/25/46		06/25/2024	Paydown		0	0	35,173	36,749	0	(36,749)	0	(36,749)	0	0	0	0	0	1,430	11/25/2046	1.A
..3136AT-6L-3	FANNIE MAE SERIES 2016-86 CLASS SE 0.651% 11/25/46		06/25/2024	Paydown		0	0	60,511	62,244	0	(62,244)	0	(62,244)	0	0	0	0	0	2,526	11/25/2046	1.A
..3136AT-A6-1	FANNIE MAE SERIES 2016-69 CLASS BS 0.651% 10/25/46		06/25/2024	Paydown		0	0	40,127	42,282	0	(42,282)	0	(42,282)	0	0	0	0	0	1,912	10/25/2046	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136AT-BS-2	FANNIE MAE SERIES 2016-50 CLASS GS 0.501% 08/25/46		06/25/2024	Paydown		0	0	37,678	39,873	0	(39,873)	0	(39,873)	0	0	0	0	0	766	08/25/2046	1.A
..3136AT-BV-5	FANNIE MAE SERIES 2016-50 CLASS SM 0.651% 08/25/46		06/25/2024	Paydown		0	0	10,410	10,711	0	(10,711)	0	(10,711)	0	0	0	0	0	544	08/25/2046	1.A
..3136AT-K2-9	FANNIE MAE SERIES 2016-72 CLASS SA 0.551% 10/25/46		06/25/2024	Paydown		0	0	34,277	36,143	0	(36,143)	0	(36,143)	0	0	0	0	0	757	10/25/2046	1.A
..3136AT-KN-3	FANNIE MAE SERIES 2016-49 CLASS ES 0.651% 08/25/46		06/25/2024	Paydown		0	0	73,133	75,323	0	(75,323)	0	(75,323)	0	0	0	0	0	3,734	08/25/2046	1.A
..3136AT-KX-1	FANNIE MAE SERIES 2016-49 CLASS LS 0.501% 08/25/46		06/25/2024	Paydown		0	0	26,015	26,775	0	(26,775)	0	(26,775)	0	0	0	0	0	684	08/25/2046	1.A
..3136AT-NC-4	FANNIE MAE SERIES 2016-60 CLASS LS 0.651% 09/25/46		06/25/2024	Paydown		0	0	113,803	49,882	0	(115,400)	0	(115,400)	0	0	0	0	0	3,587	09/25/2046	1.A
..3136AT-XY-5	FANNIE MAE SERIES 2016-63 CLASS AS 0.551% 09/25/46		06/25/2024	Paydown		0	0	28,385	29,858	0	(29,858)	0	(29,858)	0	0	0	0	0	633	09/25/2046	1.A
..3136AU-4G-3	FANNIE MAE SERIES 2017-8 CLASS SB 0.651% 02/25/47		06/25/2024	Paydown		0	0	99,321	102,613	0	(102,613)	0	(102,613)	0	0	0	0	0	4,292	02/25/2047	1.A
..3136AU-AH-4	FANNIE MAE SERIES 2016-82 CLASS SA 0.651% 11/25/46		06/25/2024	Paydown		0	0	22,411	23,361	0	(23,361)	0	(23,361)	0	0	0	0	0	1,161	11/25/2046	1.A
..3136AU-BA-8	FANNIE MAE SERIES 2016-82 CLASS SG 0.651% 11/25/46		06/25/2024	Paydown		0	0	81,470	84,211	0	(84,211)	0	(84,211)	0	0	0	0	0	4,351	11/25/2046	1.A
..3136AU-DW-8	FANNIE MAE SERIES 2016-83 CLASS SA 0.551% 11/25/46		06/25/2024	Paydown		0	0	21,904	22,907	0	(22,907)	0	(22,907)	0	0	0	0	0	444	11/25/2046	1.A
..3136AU-KQ-3	FANNIE MAE SERIES 2016-84 CLASS ST 0.551% 11/25/46		06/25/2024	Paydown		0	0	26,344	28,570	0	(28,570)	0	(28,570)	0	0	0	0	0	578	11/25/2046	1.A
..3136AV-2E-8	FANNIE MAE SERIES 2017-21 CLASS SL 0.651% 04/25/47		06/25/2024	Paydown		0	0	59,358	63,997	0	(63,997)	0	(63,997)	0	0	0	0	0	1,428	04/25/2047	1.A
..3136AV-5K-1	FANNIE MAE SERIES 2017-23 CLASS SA 0.651% 04/25/47		06/25/2024	Paydown		0	0	12,573	12,907	0	(12,907)	0	(12,907)	0	0	0	0	0	558	04/25/2047	1.A
..3136AV-HR-3	FANNIE MAE SERIES 2017-4 CLASS SE 0.651% 02/25/47		06/25/2024	Paydown		0	0	36,258	37,555	0	(37,555)	0	(37,555)	0	0	0	0	0	1,248	02/25/2047	1.A
..3136AV-JE-0	FANNIE MAE SERIES 2017-4 CLASS SH 0.651% 02/25/47		06/25/2024	Paydown		0	0	16,933	16,958	0	(16,958)	0	(16,958)	0	0	0	0	0	764	02/25/2047	1.A
..3136AV-NK-1	FANNIE MAE SERIES 2017-19 CLASS IY 5.000% 03/25/47		06/01/2024	Paydown		0	0	60,635	55,134	0	(55,134)	0	(55,134)	0	0	0	0	0	6,880	03/25/2047	1.A
..3136AV-PZ-6	FANNIE MAE SERIES 2017-18 CLASS SA 0.651% 03/25/47		06/25/2024	Paydown		0	0	42,756	43,960	0	(43,960)	0	(43,960)	0	0	0	0	0	1,212	03/25/2047	1.A
..3136AV-R3-5	FANNIE MAE SERIES 2017-24 CLASS SB 0.701% 04/25/47		06/25/2024	Paydown		0	0	28,537	30,329	0	(30,329)	0	(30,329)	0	0	0	0	0	829	04/25/2047	1.A
..3136AV-WY-1	FANNIE MAE SERIES 2017-9 CLASS DS 0.651% 03/25/47		06/25/2024	Paydown		0	0	23,232	23,725	0	(23,725)	0	(23,725)	0	0	0	0	0	1,022	03/25/2047	1.A
..3136AV-YB-0	FANNIE MAE SERIES 2017-9 CLASS ES 0.651% 03/25/47		06/25/2024	Paydown		0	0	16,596	17,120	0	(17,120)	0	(17,120)	0	0	0	0	0	897	03/25/2047	1.A
..3136AW-6F-9	FANNIE MAE SERIES 2017-48 CLASS SA 0.651% 07/25/57		06/25/2024	Paydown		0	0	31,691	33,764	0	(33,764)	0	(33,764)	0	0	0	0	0	607	07/25/2057	1.A
..3136AW-AN-7	FANNIE MAE SERIES 2017-25 CLASS KS 0.711% 04/25/47		06/25/2024	Paydown		0	0	25,099	25,752	0	(25,752)	0	(25,752)	0	0	0	0	0	1,693	04/25/2047	1.A
..3136AW-FD-4	FANNIE MAE SERIES 2017-33 CLASS LS 0.651% 05/25/39		06/25/2024	Paydown		0	0	76,487	78,375	0	(78,375)	0	(78,375)	0	0	0	0	0	3,070	05/25/2039	1.A
..3136AW-QF-7	FANNIE MAE SERIES 2017-30 CLASS SA 0.701% 05/25/47		06/25/2024	Paydown		0	0	33,229	34,088	0	(34,088)	0	(34,088)	0	0	0	0	0	1,163	05/25/2047	1.A
..3136AX-3P-8	FANNIE MAE SERIES 2017-81 CLASS BS 0.751% 10/25/47		06/25/2024	Paydown		0	0	12,053	12,586	0	(12,586)	0	(12,586)	0	0	0	0	0	360	10/25/2047	1.A

STATEMENT AS OF JUNE 30, 2024 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
..3136AX-A5-4	FANNIE MAE SERIES 2017-69 CLASS SH 0.751% 09/25/47		06/25/2024	Paydown		0	0	46,600	50,214	0	(50,214)	0	(50,214)	0	0	0	0	0	1,245	09/25/2047	1.A
..3136AX-NV-3	FANNIE MAE SERIES 2017-57 CLASS SA 0.651% 08/25/57		06/25/2024	Paydown		0	0	27,142	27,372	0	(27,372)	0	(27,372)	0	0	0	0	0	886	08/25/2057	1.A
..3136AX-YA-7	FANNIE MAE SERIES 2017-61 CLASS SB 0.701% 08/25/47		06/25/2024	Paydown		0	0	5,848	6,075	0	(6,075)	0	(6,075)	0	0	0	0	0	149	08/25/2047	1.A
..3136AY-HJ-5	FANNIE MAE SERIES 2017-79 CLASS SD 0.801% 10/25/47		06/25/2024	Paydown		0	0	6,195	6,500	0	(6,500)	0	(6,500)	0	0	0	0	0	354	10/25/2047	1.A
..3136AY-RR-6	FANNIE MAE SERIES 2017-91 CLASS GS 0.701% 11/25/47		06/25/2024	Paydown		0	0	22,320	23,786	0	(23,786)	0	(23,786)	0	0	0	0	0	523	11/25/2047	1.A
..3136B0-AN-6	FANNIE MAE SERIES 2017-96 CLASS SA 0.651% 12/25/57		06/25/2024	Paydown		0	0	55,604	57,049	0	(57,049)	0	(57,049)	0	0	0	0	0	1,666	12/25/2057	1.A
..3136B0-HP-4	FANNIE MAE SERIES 2017-100 CLASS IA 6.000% 12/25/47		06/01/2024	Paydown		0	0	203,464	187,148	0	(187,148)	0	(187,148)	0	0	0	0	0	24,796	12/25/2047	1.A
..3136B0-X3-5	FANNIE MAE SERIES 2018-11 CLASS SJ 0.751% 12/25/47		06/25/2024	Paydown		0	0	38,793	42,446	0	(42,446)	0	(42,446)	0	0	0	0	0	1,054	12/25/2047	1.A
..3136B1-DK-7	FANNIE MAE SERIES 2018-11 CLASS SA 0.801% 03/25/48		06/25/2024	Paydown		0	0	3,506	3,622	0	(3,622)	0	(3,622)	0	0	0	0	0	182	03/25/2048	1.A
..3136B1-JA-3	FANNIE MAE SERIES 2018-15 CLASS SA 0.801% 03/25/48		06/25/2024	Paydown		0	0	26,475	27,069	0	(27,069)	0	(27,069)	0	0	0	0	0	1,392	03/25/2048	1.A
..3136B1-L9-3	FANNIE MAE SERIES 2018-27 CLASS AS 0.751% 05/25/48		06/25/2024	Paydown		0	0	161,686	175,600	0	(175,600)	0	(175,600)	0	0	0	0	0	4,248	05/25/2048	1.A
..3136B1-N4-2	FANNIE MAE SERIES 2018-28 CLASS SA 0.801% 05/25/48		06/25/2024	Paydown		0	0	40,274	41,230	0	(41,230)	0	(41,230)	0	0	0	0	0	2,065	05/25/2048	1.A
..3136B1-PH-1	FANNIE MAE SERIES 2018-19 CLASS DS 0.701% 04/25/58		06/25/2024	Paydown		0	0	22,912	23,517	0	(23,517)	0	(23,517)	0	0	0	0	0	801	04/25/2058	1.A
..3136B2-3C-4	FANNIE MAE SERIES 2018-64 CLASS ST 0.581% 01/25/40		06/25/2024	Paydown		0	0	28,004	28,846	0	(28,846)	0	(28,846)	0	0	0	0	0	1,335	01/25/2040	1.A
..3136B2-DJ-8	FANNIE MAE SERIES 2018-36 CLASS SB 0.801% 06/25/48		06/25/2024	Paydown		0	0	25,307	26,269	0	(26,269)	0	(26,269)	0	0	0	0	0	1,193	06/25/2048	1.A
..3136B2-FF-4	FANNIE MAE SERIES 2018-45 CLASS SB 0.701% 06/25/41		06/25/2024	Paydown		0	0	21,232	21,791	0	(21,791)	0	(21,791)	0	0	0	0	0	970	06/25/2041	1.A
..3136B2-LC-4	FANNIE MAE SERIES 2018-48 CLASS SA 0.751% 07/25/48		06/25/2024	Paydown		0	0	33,466	35,883	0	(35,883)	0	(35,883)	0	0	0	0	0	853	07/25/2048	1.A
..3136B2-S8-6	FANNIE MAE SERIES 2018-67 CLASS SN 0.751% 09/25/48		06/25/2024	Paydown		0	0	18,515	21,207	0	(21,207)	0	(21,207)	0	0	0	0	0	482	09/25/2048	1.A
..3136B2-TQ-5	FANNIE MAE SERIES 2018-55 CLASS SB 0.751% 08/25/48		06/25/2024	Paydown		0	0	18,857	18,164	0	(19,774)	0	(19,774)	0	0	0	0	0	478	08/25/2048	1.A
..3136B2-XG-2	FANNIE MAE SERIES 2018-58 CLASS IO 5.500% 08/25/48		06/01/2024	Paydown		0	0	46,991	42,672	0	(42,672)	0	(42,672)	0	0	0	0	0	5,458	08/25/2048	1.A
..3136B3-4B-3	FANNIE MAE SERIES 2019-9 CLASS SN 0.651% 11/25/36		06/25/2024	Paydown		0	0	28,275	29,124	0	(29,124)	0	(29,124)	0	0	0	0	0	1,537	11/25/2036	1.A
..3136B3-JT-8	FANNIE MAE SERIES 2018-77 CLASS CI 4.500% 10/25/48		06/01/2024	Paydown		0	0	55,352	59,829	0	(59,829)	0	(59,829)	0	0	0	0	0	6,040	10/25/2048	1.A
..3136B3-NH-9	FANNIE MAE SERIES 2018-79 CLASS SA 0.801% 11/25/48		06/25/2024	Paydown		0	0	59,786	64,376	0	(64,376)	0	(64,376)	0	0	0	0	0	2,276	11/25/2048	1.A
..3136B3-VP-2	FANNIE MAE SERIES 2018-93 CLASS SA 0.751% 01/25/49		06/25/2024	Paydown		0	0	50,839	52,294	0	(52,294)	0	(52,294)	0	0	0	0	0	2,980	01/25/2049	1.A
..3136B3-YT-2	FANNIE MAE SERIES 2018-94 CLASS SC 0.651% 01/25/49		06/25/2024	Paydown		0	0	34,159	35,087	0	(35,087)	0	(35,087)	0	0	0	0	0	1,676	01/25/2049	1.A
..3136B4-DG-0	FANNIE MAE SERIES 2019-17 CLASS LS 0.601% 04/25/49		06/25/2024	Paydown		0	0	14,397	14,786	0	(14,786)	0	(14,786)	0	0	0	0	0	344	04/25/2049	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136B5-4P-7	FANNIE MAE SERIES 2019-49 CLASS AS 0.641% 03/25/40		06/25/2024	Paydown		0	0	30,628	31,490	0	(31,490)	0	(31,490)	0	0	0	0	0	1,638	03/25/2040	1.A
..3136B5-4R-3	FANNIE MAE SERIES 2019-49 CLASS BS 1.071% 08/25/37		06/25/2024	Paydown		0	0	30,060	30,727	0	(30,727)	0	(30,727)	0	0	0	0	0	2,141	08/25/2037	1.A
..3136B5-4S-1	FANNIE MAE SERIES 2019-49 CLASS TB 0.210% 06/25/37		06/25/2024	Paydown		0	0	3,431	3,014	0	(3,014)	0	(3,014)	0	0	0	0	0	403	06/25/2037	1.A
..3136B5-4E-2	FANNIE MAE SERIES 2019-31 CLASS SA 0.651% 07/25/49		06/25/2024	Paydown		0	0	58,492	60,366	0	(60,366)	0	(60,366)	0	0	0	0	0	2,818	07/25/2049	1.A
..3136B5-SJ-5	FANNIE MAE SERIES 2019-41 CLASS SA 0.651% 08/25/49		06/25/2024	Paydown		0	0	58,471	60,107	0	(60,107)	0	(60,107)	0	0	0	0	0	1,986	08/25/2049	1.A
..3136B5-TC-9	FANNIE MAE SERIES 2019-41 CLASS SK 0.601% 08/25/49		06/25/2024	Paydown		0	0	58,965	64,386	0	(64,386)	0	(64,386)	0	0	0	0	0	1,327	08/25/2049	1.A
..3136B5-TZ-8	FANNIE MAE SERIES 2019-41 CLASS SD 0.551% 08/25/59		06/25/2024	Paydown		0	0	38,922	40,458	0	(40,458)	0	(40,458)	0	0	0	0	0	1,247	08/25/2059	1.A
..3136B5-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD 0.651% 08/25/49		06/25/2024	Paydown		0	0	54,302	57,319	0	(57,319)	0	(57,319)	0	0	0	0	0	1,399	08/25/2049	1.A
..3136B6-QY-2	FANNIE MAE SERIES 2019-57 CLASS KS 0.601% 10/25/49		06/25/2024	Paydown		0	0	25,621	26,077	0	(26,077)	0	(26,077)	0	0	0	0	0	572	10/25/2049	1.A
..3136B7-2L-4	FANNIE MAE SERIES 2019-74 CLASS SA 0.551% 01/25/50		06/25/2024	Paydown		0	0	128,164	141,958	0	(141,958)	0	(141,958)	0	0	0	0	0	2,268	01/25/2050	1.A
..3136B7-UM-1	FANNIE MAE SERIES 2019-74 CLASS YS 0.600% 12/25/49		06/25/2024	Paydown		0	0	1,068	1,108	0	(1,108)	0	(1,108)	0	0	0	0	0	34	12/25/2049	1.A
..3136B7-US-8	FANNIE MAE SERIES 2019-74 CLASS GS 0.600% 11/25/49		06/25/2024	Paydown		0	0	3,884	4,030	0	(4,030)	0	(4,030)	0	0	0	0	0	124	11/25/2049	1.A
..3136B8-BC-2	FANNIE MAE SERIES 2019-83 CLASS QS 0.501% 01/25/50		06/25/2024	Paydown		0	0	12,342	12,831	0	(12,831)	0	(12,831)	0	0	0	0	0	178	01/25/2050	1.A
..3136B8-HX-0	FANNIE MAE SERIES 2020-2 CLASS SH 0.551% 02/25/50		06/25/2024	Paydown		0	0	46,181	47,495	0	(47,495)	0	(47,495)	0	0	0	0	0	1,723	02/25/2050	1.A
..3136B9-A5-6	FANNIE MAE SERIES 2020-26 CLASS IH 2.500% 05/25/40		06/01/2024	Paydown		0	0	28,440	26,182	0	(26,182)	0	(26,182)	0	0	0	0	0	3,055	05/25/2040	1.A
..3136B9-08-3	FANNIE MAE SERIES 2020-37 CLASS SH 0.650% 06/25/50		06/25/2024	Paydown		0	0	21,699	22,421	0	(22,421)	0	(22,421)	0	0	0	0	0	1,029	06/25/2050	1.A
..3136B9-S3-2	FANNIE MAE SERIES 2020-37 CLASS SD 0.651% 06/25/50		06/25/2024	Paydown		0	0	92,527	95,168	0	(95,168)	0	(95,168)	0	0	0	0	0	4,036	06/25/2050	1.A
..3136B9-UF-2	FANNIE MAE SERIES 2020-27 CLASS PI 3.000% 05/25/50		06/01/2024	Paydown		0	0	90,672	94,096	0	(94,096)	0	(94,096)	0	0	0	0	0	8,027	05/25/2050	1.A
..3136B9-YF-8	FANNIE MAE SERIES 2020-31 CLASS CI 5.000% 05/25/50		06/01/2024	Paydown		0	0	74,337	73,073	0	(73,073)	0	(73,073)	0	0	0	0	0	7,498	05/25/2050	1.A
..3136BA-6J-8	FANNIE MAE SERIES 2020-45 CLASS GI 5.000% 07/25/50		06/01/2024	Paydown		0	0	786,780	794,533	0	(794,533)	0	(794,533)	0	0	0	0	0	73,502	07/25/2050	1.A
..3136BA-FP-4	FANNIE MAE SERIES 2020-38 CLASS LI 3.000% 06/25/40		06/01/2024	Paydown		0	0	221,549	191,461	0	(191,461)	0	(191,461)	0	0	0	0	0	26,074	06/25/2040	1.A
..3136BA-HL-1	FANNIE MAE SERIES 2020-34 CLASS EI 3.500% 06/25/40		06/01/2024	Paydown		0	0	89,371	86,731	0	(86,731)	0	(86,731)	0	0	0	0	0	9,917	06/25/2040	1.A
..3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB 5.000% 06/25/50		06/01/2024	Paydown		0	0	132,166	129,374	0	(129,374)	0	(129,374)	0	0	0	0	0	12,591	06/25/2050	1.A
..3136BA-TY-0	FANNIE MAE SERIES 2020-48 CLASS CI 3.000% 07/25/40		06/01/2024	Paydown		0	0	51,100	46,688	0	(46,688)	0	(46,688)	0	0	0	0	0	6,001	07/25/2040	1.A
..3136BA-YU-2	FANNIE MAE SERIES 2020-46 CLASS KI 2.500% 06/25/50		06/01/2024	Paydown		0	0	128,224	136,115	0	(136,115)	0	(136,115)	0	0	0	0	0	12,041	06/25/2050	1.A
..3136BB-IL-2	FANNIE MAE SERIES 2020-62 CLASS CI 4.000% 06/25/48		06/01/2024	Paydown		0	0	195,432	194,303	0	(194,303)	0	(194,303)	0	0	0	0	0	16,521	06/25/2048	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136BB-YN-6	FANNIE MAE SERIES 2020-62 CLASS LI 3.000%		06/01/2024	Paydown		0	0	25,536	26,285	0	(26,285)	0	(26,285)	0	0	0	0	0	1,741	09/25/2050	1.A
..3136BB-ZX-3	FANNIE MAE SERIES 2020-60 CLASS EI 4.000%		06/01/2024	Paydown		0	0	82,339	80,018	0	(80,018)	0	(80,018)	0	0	0	0	0	7,141	09/25/2050	1.A
..3136BC-HH-3	FANNIE MAE SERIES 2020-75 CLASS UI 4.000%		06/01/2024	Paydown		0	0	94,212	93,987	0	(93,987)	0	(93,987)	0	0	0	0	0	7,970	11/25/2050	1.A
..3136BC-LS-7	FANNIE MAE SERIES 2020-76 CLASS CI 3.500%		06/01/2024	Paydown		0	0	194,597	214,579	0	(214,579)	0	(214,579)	0	0	0	0	0	19,473	11/25/2050	1.A
..3136BC-ZP-8	FANNIE MAE SERIES 2020-75 CLASS EI 1.500%		06/01/2024	Paydown		0	0	30,263	28,045	0	(28,045)	0	(28,045)	0	0	0	0	0	3,874	11/25/2035	1.A
..3136BD-AT-5	FANNIE MAE SERIES 2020-88 CLASS CI 4.000%		06/01/2024	Paydown		0	0	182,639	177,760	0	(177,760)	0	(177,760)	0	0	0	0	0	15,680	02/25/2050	1.A
..3136BD-JQ-2	FANNIE MAE SERIES 2020-101 CLASS AI 3.500%		06/01/2024	Paydown		0	0	192,427	193,110	0	(193,110)	0	(193,110)	0	0	0	0	0	16,232	01/25/2051	1.A
..3136BD-LB-9	FANNIE MAE SERIES 2021-2 CLASS CI 2.000%		06/01/2024	Paydown		0	0	85,462	83,327	0	(83,327)	0	(83,327)	0	0	0	0	0	5,518	02/25/2051	1.A
..3136BD-YK-8	FANNIE MAE SERIES 2021-3 CLASS IG 3.500%		06/01/2024	Paydown		0	0	195,405	194,450	0	(194,450)	0	(194,450)	0	0	0	0	0	14,659	02/25/2051	1.A
..3136BD-ZL-5	FANNIE MAE SERIES 2021-5 CLASS PI 3.500%		06/01/2024	Paydown		0	0	84,572	84,861	0	(84,861)	0	(84,861)	0	0	0	0	0	7,309	02/25/2051	1.A
..3136BF-4X-8	FANNIE MAE SERIES 2021-29 CLASS IB 3.000%		06/01/2024	Paydown		0	0	50,749	47,324	0	(47,324)	0	(47,324)	0	0	0	0	0	5,662	05/25/2041	1.A
..3136BF-6C-2	FANNIE MAE SERIES 2021-30 CLASS AI 3.000%		06/01/2024	Paydown		0	0	630,318	586,163	0	(586,163)	0	(586,163)	0	0	0	0	0	67,052	05/25/2041	1.A
..3136BF-ML-3	FANNIE MAE SERIES 2021-15 CLASS IJ 4.500%		06/01/2024	Paydown		0	0	99,532	98,764	0	(98,764)	0	(98,764)	0	0	0	0	0	8,272	04/25/2051	1.A
..3136BF-WT-6	FANNIE MAE SERIES 2021-15 CLASS JI 4.500%		06/01/2024	Paydown		0	0	52,374	51,970	0	(51,970)	0	(51,970)	0	0	0	0	0	4,353	04/25/2051	1.A
..3136BF-YZ-0	FANNIE MAE SERIES 2021-20 CLASS AI 3.000%		06/01/2024	Paydown		0	0	167,681	156,671	0	(156,671)	0	(156,671)	0	0	0	0	0	17,984	04/25/2041	1.A
..3136BG-6H-9	FANNIE MAE SERIES 2021-66 CLASS CI 4.000%		06/01/2024	Paydown		0	0	216,717	204,014	0	(204,014)	0	(204,014)	0	0	0	0	0	30,928	10/25/2036	1.A
..3136BG-J3-6	FANNIE MAE SERIES 2021-56 CLASS QI 4.500%		06/01/2024	Paydown		0	0	81,260	81,498	0	(81,498)	0	(81,498)	0	0	0	0	0	5,991	09/25/2051	1.A
..3136BH-EL-9	FANNIE MAE SERIES 2021-25 CLASS IJ 3.500%		06/01/2024	Paydown		0	0	113,162	114,441	0	(114,441)	0	(114,441)	0	0	0	0	0	9,624	05/25/2051	1.A
..3136BH-SD-2	FANNIE MAE SERIES 2021-35 CLASS JI 4.000%		06/01/2024	Paydown		0	0	171,588	170,549	0	(170,549)	0	(170,549)	0	0	0	0	0	14,774	08/25/2050	1.A
..3136BJ-T8-8	FANNIE MAE SERIES 2021-75 CLASS DI 3.500%		06/01/2024	Paydown		0	0	75,000	76,248	0	(76,248)	0	(76,248)	0	0	0	0	0	6,173	11/25/2051	1.A
..3136BL-S5-5	FANNIE MAE SERIES 2022-13 CLASS SA 1.415%		06/25/2024	Paydown		0	0	89,382	90,778	0	(90,778)	0	(90,778)	0	0	0	0	0	7,698	03/25/2052	1.A
..3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S 0.265%		06/25/2024	Paydown		0	0	521,484	553,681	0	(553,681)	0	(553,681)	0	0	0	0	0	9,164	01/25/2040	1.A
..3136BN-3M-6	FANNIE MAE SERIES 2022-57 CLASS SB 0.000%		06/25/2024	Paydown		0	0	139,798	156,069	0	(156,069)	0	(156,069)	0	0	0	0	0	0	09/25/2052	1.A
..3136BN-MY-9	FANNIE MAE SERIES 2022-37 CLASS DS 0.765%		06/25/2024	Paydown		0	0	73,914	76,607	0	(76,607)	0	(76,607)	0	0	0	0	0	3,979	07/25/2052	1.A
..3136BN-PH-3	FANNIE MAE SERIES 2022-44 CLASS SG 0.715%		06/25/2024	Paydown		0	0	20,624	20,754	0	(20,754)	0	(20,754)	0	0	0	0	0	.777	07/25/2052	1.A
..3136BN-PW-0	FANNIE MAE SERIES 2022-40 CLASS IA 2.500%		06/01/2024	Paydown		0	0	98,292	96,090	0	(96,090)	0	(96,090)	0	0	0	0	0	6,768	12/25/2051	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3136BN-T3-0	FANNIE MAE SERIES 2022-53 CLASS SB 0.165%		06/25/2024	Paydown		0	0	31,165	33,206	0	(33,206)	0	(33,206)	0	0	0	0	0	372	08/25/2052	1.A
..3136BP-HC-8	FANNIE MAE SERIES 2022-78 CLASS IE 5.000%		06/01/2024	Paydown		0	0	84,273	82,112	0	(82,112)	0	(82,112)	0	0	0	0	0	9,298	05/25/2050	1.A
..3136BR-WM-5	FANNIE MAE SERIES 2024-26 CLASS KF 6.385%		06/25/2024	Paydown		487,930	487,930	487,625	0	0	305	0	305	0	487,930	0	0	0	3,755	05/25/2054	1.A
..3136FC-MA-5	FANNIEMAE STRIP SERIES 369 CLASS 9 5.500%		06/01/2024	Paydown		0	0	388	350	0	(350)	0	(350)	0	0	0	0	0	39	05/25/2036	1.A
..3136FC-QN-9	FANNIEMAE STRIP SERIES 356 CLASS 18 6.000%		06/01/2024	Paydown		0	0	262	240	0	(240)	0	(240)	0	0	0	0	0	63	12/25/2034	1.A
..3136FC-ZJ-8	FANNIEMAE STRIP SERIES 365 CLASS 9 5.500%		06/01/2024	Paydown		0	0	208	195	0	(195)	0	(195)	0	0	0	0	0	22	01/25/2036	1.A
..3136FC-ZL-3	FANNIEMAE STRIP SERIES 365 CLASS 11 5.500%		06/01/2024	Paydown		0	0	3,538	3,337	0	(3,337)	0	(3,337)	0	0	0	0	0	380	02/25/2036	1.A
..3136FC-ZZ-2	FANNIEMAE STRIP SERIES 366 CLASS 3 4.500%		06/01/2024	Paydown		0	0	348	354	0	(354)	0	(354)	0	0	0	0	0	45	10/25/2035	1.A
..3136FE-AA-0	FANNIEMAE STRIP SERIES 370 CLASS 1 0.000%		06/01/2024	Paydown		31,384	31,384	28,065	28,236	0	3,148	0	3,148	0	31,384	0	0	0	0	06/25/2036	1.A
..3136FF-AA-7	FANNIEMAE STRIP SERIES 380 CLASS 1 0.000%		06/01/2024	Paydown		31,160	31,160	27,616	27,823	0	3,337	0	3,337	0	31,160	0	0	0	0	07/25/2037	1.A
..3136FL-EY-8	FANNIEMAE STRIP SERIES 409 CLASS C5 3.500%		06/01/2024	Paydown		0	0	13,239	8,478	0	(8,478)	0	(8,478)	0	0	0	0	0	3,815	04/25/2027	1.A
..31371K-P7-0	FNMA POOL 254346 6.500% 06/01/32		06/01/2024	Paydown		261	261	273	273	0	(13)	0	(13)	0	261	0	0	0	7	06/01/2032	1.A
..3137A0-AD-7	FREDDIE MAC SERIES 3689 CLASS PO 0.000%		06/01/2024	Paydown		7,299	7,299	5,003	5,089	0	2,210	0	2,210	0	7,299	0	0	0	0	07/15/2040	1.A
..3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000%		06/01/2024	Paydown		23,166	23,166	16,818	16,789	0	6,378	0	6,378	0	23,166	0	0	0	0	08/15/2040	1.A
..3137A0-XK-6	FREDDIE MAC SERIES 3714 CLASS ZK 4.500%		06/01/2024	Paydown		156,782	156,782	169,104	167,519	0	(10,737)	0	(10,737)	0	156,782	0	0	0	2,756	08/15/2040	1.A
..3137A1-KF-9	FREDDIE MAC SERIES 3708 CLASS SA 6.450%		06/15/2024	Paydown		0	0	7,894	8,075	0	(8,075)	0	(8,075)	0	0	0	0	0	387	05/15/2040	1.A
..3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000%		06/01/2024	Paydown		55,036	55,036	58,717	58,051	0	(3,104)	0	(3,104)	0	55,036	0	0	0	536	10/15/2040	1.A
..3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 6.490%		06/15/2024	Paydown		0	0	12,491	12,811	0	(12,811)	0	(12,811)	0	0	0	0	0	676	01/15/2041	1.A
..3137A7-D7-2	FREDDIE MAC SERIES 3805 CLASS SL 6.550%		06/15/2024	Paydown		0	0	225	88	0	(88)	0	(88)	0	0	0	0	0	123	06/15/2040	1.A
..3137A8-BR-8	FREDDIE MAC SERIES 3820 CLASS SA 1.202%		06/15/2024	Paydown		0	0	16,708	18,250	0	(18,250)	0	(18,250)	0	0	0	0	0	1,319	03/15/2041	1.A
..3137AA-EU-3	FREDDIE MAC SERIES 3869 CLASS SA 6.550%		06/15/2024	Paydown		0	0	7,967	8,174	0	(8,174)	0	(8,174)	0	0	0	0	0	383	05/15/2041	1.A
..3137AA-QG-1	FREDDIE MAC SERIES 3862 CLASS SA 6.540%		06/15/2024	Paydown		0	0	6,776	6,924	0	(6,924)	0	(6,924)	0	0	0	0	0	456	05/15/2041	1.A
..3137AB-AT-8	FREDDIE MAC SERIES 3852 CLASS SL 6.450%		06/15/2024	Paydown		52,865	52,865	46,240	45,333	0	7,532	0	7,532	0	52,865	0	0	0	211	05/15/2041	1.A
..3137AC-KF-5	FREDDIE MAC SERIES 3876 CLASS DS 0.503%		06/15/2024	Paydown		0	0	8,385	8,717	0	(8,717)	0	(8,717)	0	0	0	0	0	285	06/15/2041	1.A
..3137AE-UP-8	FREDDIE MAC SERIES 3914 CLASS NS 0.553%		06/15/2024	Paydown		0	0	11,574	11,758	0	(11,758)	0	(11,758)	0	0	0	0	0	442	06/15/2039	1.A
..3137AF-QU-9	FREDDIE MAC SERIES 3919 CLASS LS 1.003%		06/15/2024	Paydown		0	0	15,112	15,876	0	(15,876)	0	(15,876)	0	0	0	0	0	612	09/15/2041	1.A
..3137AH-YC-6	FREDDIE MAC SERIES 3954 CLASS CS 0.781%		06/17/2024	Paydown		0	0	23,501	24,234	0	(24,234)	0	(24,234)	0	0	0	0	0	949	11/15/2041	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 1.103%		06/15/2024	Paydown		0	0	14,060	14,454	0	(14,454)	0	(14,454)	0	0	0	0	0	707	11/15/2041	1.A
..3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC 5.500%		06/01/2024	Paydown		0	0	5,016	4,435	0	(4,435)	0	(4,435)	0	0	0	0	0	593	06/15/2041	1.A
..3137AL-BH-1	FREDDIE MAC SERIES 4005 CLASS PS 0.781%		06/15/2024	Paydown		0	0	2,931	3,021	0	(3,021)	0	(3,021)	0	0	0	0	0	203	10/15/2041	1.A
..3137AM-CQ-8	FREDDIE MAC SERIES 3997 CLASS PB 4.000%		06/01/2024	Paydown		104,439	104,439	110,148	110,602	0	(6,164)	0	(6,164)	0	104,439	0	0	0	1,740	02/15/2042	1.A
..3137AQ-O2-7	FREDDIE MAC SERIES 4039 CLASS PI 2.500%		06/01/2024	Paydown		0	0	16,710	10,300	0	(10,300)	0	(10,300)	0	0	0	0	0	3,744	05/15/2027	1.A
..3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000%		06/01/2024	Paydown		314,155	314,155	329,535	326,160	0	(12,005)	0	(12,005)	0	314,155	0	0	0	4,944	05/15/2042	1.A
..3137AR-7L-4	FREDDIE MAC SERIES 4060 CLASS SH 0.781%		06/15/2024	Paydown		0	0	9,697	10,010	0	(10,010)	0	(10,010)	0	0	0	0	0	300	06/15/2042	1.A
..3137AR-CU-8	FREDDIE MAC SERIES 4061 CLASS SA 1.331%		06/15/2024	Paydown		0	0	10,787	11,160	0	(11,160)	0	(11,160)	0	0	0	0	0	425	06/15/2042	1.A
..3137AR-KM-7	FREDDIE MAC SERIES 4057 CLASS SK 0.781%		06/15/2024	Paydown		0	0	4,164	4,398	0	(4,398)	0	(4,398)	0	0	0	0	0	104	06/15/2042	1.A
..3137AR-SP-2	FREDDIE MAC SERIES 4080 CLASS SA 0.781%		06/15/2024	Paydown		0	0	8,183	8,706	0	(8,706)	0	(8,706)	0	0	0	0	0	184	07/15/2042	1.A
..3137AT-7E-6	FREDDIE MAC SERIES 4098 CLASS PI 4.000%		06/01/2024	Paydown		0	0	17,322	16,885	0	(16,885)	0	(16,885)	0	0	0	0	0	2,032	04/15/2042	1.A
..3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 0.981%		06/15/2024	Paydown		0	0	3,827	3,742	0	(3,742)	0	(3,742)	0	0	0	0	0	976	09/15/2031	1.A
..3137AT-VA-7	FREDDIE MAC SERIES 4113 CLASS PI 4.000%		06/01/2024	Paydown		0	0	6,051	6,538	0	(6,538)	0	(6,538)	0	0	0	0	0	644	09/15/2042	1.A
..3137AT-VD-1	FREDDIE MAC SERIES 4113 CLASS S 0.781%		06/15/2024	Paydown		0	0	6,815	7,236	0	(7,236)	0	(7,236)	0	0	0	0	0	172	09/15/2042	1.A
..3137AX-JA-2	FREDDIE MAC SERIES 4155 CLASS IG 3.000%		06/01/2024	Paydown		0	0	14,065	12,422	0	(12,422)	0	(12,422)	0	0	0	0	0	2,009	01/15/2033	1.A
..3137AX-K8-5	FREDDIE MAC SERIES 4151 CLASS PI 3.000%		06/01/2024	Paydown		0	0	15,407	13,527	0	(13,527)	0	(13,527)	0	0	0	0	0	2,155	01/15/2033	1.A
..3137AY-3X-7	FREDDIE MAC SERIES 4150 CLASS GI 3.000%		06/01/2024	Paydown		0	0	27,123	22,576	0	(22,576)	0	(22,576)	0	0	0	0	0	3,821	01/15/2033	1.A
..3137AY-SE-2	FREDDIE MAC SERIES 4165 CLASS SJ 0.881%		06/15/2024	Paydown		0	0	3,825	4,222	0	(4,222)	0	(4,222)	0	0	0	0	0	94	02/15/2043	1.A
..3137B0-4T-8	FREDDIE MAC SERIES 4175 CLASS S 0.881%		06/17/2024	Paydown		0	0	10,661	11,641	0	(11,641)	0	(11,641)	0	0	0	0	0	269	03/15/2043	1.A
..3137B0-B8-6	FREDDIE MAC SERIES 4183 CLASS S 0.881%		06/17/2024	Paydown		0	0	16,021	16,621	0	(16,621)	0	(16,621)	0	0	0	0	0	457	03/15/2043	1.A
..3137B0-RY-2	FREDDIE MAC SERIES 4186 CLASS ID 3.000%		06/01/2024	Paydown		0	0	20,980	18,207	0	(18,207)	0	(18,207)	0	0	0	0	0	2,569	03/15/2033	1.A
..3137B1-MD-1	FREDDIE MAC SERIES 4198 CLASS PI 3.000%		06/01/2024	Paydown		0	0	6,433	4,881	0	(4,881)	0	(4,881)	0	0	0	0	0	1,189	01/15/2033	1.A
..3137B2-3C-2	FREDDIE MAC SERIES 4211 CLASS ST 1.481%		06/15/2024	Paydown		0	0	3,334	2,262	0	(2,262)	0	(2,262)	0	0	0	0	0	2,206	04/15/2035	1.A
..3137B3-WH-7	FREDDIE MAC SERIES 4245 CLASS AS 0.781%		06/15/2024	Paydown		0	0	8,909	9,370	0	(9,370)	0	(9,370)	0	0	0	0	0	218	08/15/2043	1.A
..3137B4-PX-8	FREDDIE MAC SERIES 4246 CLASS SE 0.831%		06/15/2024	Paydown		0	0	34,996	36,043	0	(36,043)	0	(36,043)	0	0	0	0	0	1,777	02/15/2036	1.A
..3137B5-QN-6	FREDDIE MAC SERIES 4263 CLASS SB 0.881%		06/15/2024	Paydown		0	0	27,854	28,459	0	(28,459)	0	(28,459)	0	0	0	0	0	1,302	11/15/2043	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3137B6-CY-5	FREDDIE MAC SERIES 4272 CLASS SB 0.931%		06/15/2024	Paydown		0	0	20,387	20,743	0	(20,743)	0	(20,743)	0	0	0	0	0	1,021	11/15/2043	1.A
..3137B6-CZ-2	FREDDIE MAC SERIES 4272 CLASS SC 0.931%		06/15/2024	Paydown		0	0	14,019	14,392	0	(14,392)	0	(14,392)	0	0	0	0	0	735	11/15/2043	1.A
..3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000%		06/01/2024	Paydown		167,682	167,682	158,222	159,925	0	7,756	0	7,756	0	167,682	0	0	0	2,078	12/15/2043	1.A
..3137B7-ER-6	FREDDIE MAC SERIES 4290 CLASS LS 0.881%		06/15/2024	Paydown		0	0	86,091	88,454	0	(88,454)	0	(88,454)	0	0	0	0	0	4,342	07/15/2035	1.A
..3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 0.000%		06/15/2024	Paydown		79,382	79,382	74,549	75,748	0	3,634	0	3,634	0	79,382	0	0	0	0	07/15/2039	1.A
..3137B8-EA-1	FREDDIE MAC SERIES 4302 CLASS GS 0.702%		06/15/2024	Paydown		0	0	28,384	29,009	0	(29,009)	0	(29,009)	0	0	0	0	0	1,251	02/15/2044	1.A
..3137B8-QW-0	FREDDIE MAC SERIES 4320 CLASS SD 0.881%		06/15/2024	Paydown		0	0	58,139	59,789	0	(59,789)	0	(59,789)	0	0	0	0	0	2,929	07/15/2039	1.A
..3137B9-U5-2	FREDDIE MAC SERIES 4325 CLASS DG 0.000%		06/01/2024	Paydown		61,041	61,041	42,252	42,688	0	18,353	0	18,353	0	61,041	0	0	0	0	04/15/2044	1.A
..3137B9-PP-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250%		06/01/2024	Paydown		608,345	608,345	647,286	643,077	0	(34,732)	0	(34,732)	0	608,345	0	0	0	10,979	05/15/2044	1.A
..3137B9-PE-4	FREDDIE MAC SERIES 4347 CLASS ES 0.781%		06/15/2024	Paydown		0	0	13,895	14,300	0	(14,300)	0	(14,300)	0	0	0	0	0	925	06/15/2044	1.A
..3137B9-R8-5	FREDDIE MAC SERIES 4347 CLASS ES 0.781%		06/15/2024	Paydown		0	0	17,151	17,691	0	(17,691)	0	(17,691)	0	0	0	0	0	515	06/15/2054	1.A
..3137BD-L7-9	FREDDIE MAC SERIES 4384 CLASS SW 1.431%		06/15/2024	Paydown		0	0	92,649	94,541	0	(94,541)	0	(94,541)	0	0	0	0	0	4,104	09/15/2044	1.A
..3137BD-WC-6	FREDDIE MAC SERIES 4385 CLASS WS 0.881%		06/15/2024	Paydown		0	0	11,417	12,993	0	(12,993)	0	(12,993)	0	0	0	0	0	403	05/15/2044	1.A
..3137BF-W8-0	FREDDIE MAC SERIES 4417 CLASS MO 0.000%		06/01/2024	Paydown		137,887	137,887	111,871	112,395	0	25,492	0	25,492	0	137,887	0	0	0	0	06/15/2041	1.A
..3137BG-VR-7	FREDDIE MAC SERIES 4483 CLASS Z 4.000%		06/01/2024	Paydown		103,444	103,444	108,521	108,246	0	(4,801)	0	(4,801)	0	103,444	0	0	0	1,757	03/15/2045	1.A
..3137BH-QW-0	FREDDIE MAC SERIES 4464 CLASS SA 0.981%		06/15/2024	Paydown		0	0	15,803	16,495	0	(16,495)	0	(16,495)	0	0	0	0	0	480	04/15/2045	1.A
..3137BJ-AY-9	FREDDIE MAC SERIES 4473 CLASS SA 0.381%		06/15/2024	Paydown		0	0	15,319	16,137	0	(16,137)	0	(16,137)	0	0	0	0	0	177	05/15/2045	1.A
..3137BL-LU-0	FREDDIE MAC SERIES 4507 CLASS SA 0.491%		06/15/2024	Paydown		0	0	36,282	37,759	0	(37,759)	0	(37,759)	0	0	0	0	0	765	09/15/2045	1.A
..3137BM-3B-0	FREDDIE MAC SERIES 4526 CLASS SA 0.931%		06/15/2024	Paydown		0	0	28,043	29,276	0	(29,276)	0	(29,276)	0	0	0	0	0	792	11/15/2045	1.A
..3137BM-CE-4	FREDDIE MAC SERIES 4541 CLASS IO 5.000%		06/01/2024	Paydown		0	0	41,017	38,782	0	(38,782)	0	(38,782)	0	0	0	0	0	4,053	12/15/2045	1.A
..3137BN-3A-0	FREDDIE MAC SERIES 4550 CLASS SD 0.831%		06/15/2024	Paydown		0	0	15,280	15,986	0	(15,986)	0	(15,986)	0	0	0	0	0	364	02/15/2046	1.A
..3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 0.553%		06/15/2024	Paydown		0	0	18,812	16,736	0	(19,441)	0	(19,441)	0	0	0	0	0	371	05/15/2046	1.A
..3137BP-FF-1	FREDDIE MAC SERIES 4585 CLASS AS 0.653%		06/15/2024	Paydown		0	0	21,784	22,373	0	(22,373)	0	(22,373)	0	0	0	0	0	936	05/15/2046	1.A
..3137BP-HL-6	FREDDIE MAC SERIES 4582 CLASS DS 0.781%		06/15/2024	Paydown		0	0	42,118	43,930	0	(43,930)	0	(43,930)	0	0	0	0	0	963	05/15/2046	1.A
..3137BP-XJ-3	FREDDIE MAC SERIES 4587 CLASS AS 0.703%		06/15/2024	Paydown		0	0	35,809	36,964	0	(36,964)	0	(36,964)	0	0	0	0	0	2,264	06/15/2046	1.A
..3137BQ-WK-9	FREDDIE MAC SERIES 4600 CLASS CS 0.653%		06/15/2024	Paydown		0	0	23,614	24,381	0	(24,381)	0	(24,381)	0	0	0	0	0	1,156	07/15/2041	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3137BR-BG-9	FREDDIE MAC SERIES 4608 CLASS QS 0.653%		06/15/2024	Paydown		0	0	143,244	145,844	0	(145,844)	0	(145,844)	0	0	0	0	0	6,271	05/15/2040	1.A
..3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS 0.653%		06/15/2024	Paydown		0	0	14,229	14,604	0	(14,604)	0	(14,604)	0	0	0	0	0	594	06/15/2041	1.A
..3137BR-PF-6	FREDDIE MAC SERIES 4604 CLASS SB 0.653%		06/15/2024	Paydown		0	0	9,748	10,060	0	(10,060)	0	(10,060)	0	0	0	0	0	427	08/15/2046	1.A
..3137BR-SF-3	FREDDIE MAC SERIES 4612 CLASS PS 0.553%		06/15/2024	Paydown		0	0	22,165	23,290	0	(23,290)	0	(23,290)	0	0	0	0	0	491	09/15/2046	1.A
..3137BS-B2-8	FREDDIE MAC SERIES 4620 CLASS LS 0.653%		06/15/2024	Paydown		0	0	51,252	52,356	0	(52,356)	0	(52,356)	0	0	0	0	0	2,311	10/15/2046	1.A
..3137BT-F3-0	FREDDIE MAC SERIES 4637 CLASS CI 4.500%		06/01/2024	Paydown		0	0	17,482	18,443	0	(18,443)	0	(18,443)	0	0	0	0	0	1,976	08/15/2044	1.A
..3137BT-XP-1	FREDDIE MAC SERIES 4651 CLASS SA 0.653%		06/15/2024	Paydown		0	0	22,310	23,057	0	(23,057)	0	(23,057)	0	0	0	0	0	971	01/15/2047	1.A
..3137BV-CH-7	FREDDIE MAC SERIES 4656 CLASS SK 0.803%		06/15/2024	Paydown		0	0	17,036	17,753	0	(17,753)	0	(17,753)	0	0	0	0	0	383	02/15/2047	1.A
..3137BW-RG-1	FREDDIE MAC SERIES 4664 CLASS SA 0.881%		06/15/2024	Paydown		0	0	17,084	18,414	0	(18,414)	0	(18,414)	0	0	0	0	0	413	03/15/2047	1.A
..3137BX-IY-4	FREDDIE MAC SERIES 4684 CLASS MI 6.000%		06/01/2024	Paydown		0	0	81,574	81,934	0	(81,934)	0	(81,934)	0	0	0	0	0	8,898	05/15/2047	1.A
..3137F1-YG-7	FREDDIE MAC SERIES 4705 CLASS AS 0.803%		06/15/2024	Paydown		0	0	41,188	42,151	0	(42,151)	0	(42,151)	0	0	0	0	0	2,668	01/15/2039	1.A
..3137F2-MT-0	FREDDIE MAC SERIES 4707 CLASS SA 0.703%		06/15/2024	Paydown		0	0	29,603	30,406	0	(30,406)	0	(30,406)	0	0	0	0	0	751	08/15/2047	1.A
..3137F5-RN-1	FREDDIE MAC SERIES 4795 CLASS SA 0.803%		06/15/2024	Paydown		0	0	19,856	20,899	0	(20,899)	0	(20,899)	0	0	0	0	0	523	05/15/2048	1.A
..3137F6-KG-1	FREDDIE MAC SERIES 5034 CLASS QI 2.500%		06/01/2024	Paydown		0	0	553,007	564,800	0	(564,800)	0	(564,800)	0	0	0	0	0	41,004	11/25/2050	1.A
..3137F6-PN-1	FREDDIE MAC SERIES 5040 SERIES JI 3.000%		06/01/2024	Paydown		0	0	66,516	68,916	0	(68,916)	0	(68,916)	0	0	0	0	0	6,216	11/25/2050	1.A
..3137F6-VW-4	FREDDIE MAC SERIES 5041 CLASS B1 4.000%		06/01/2024	Paydown		0	0	132,403	142,499	0	(142,499)	0	(142,499)	0	0	0	0	0	11,783	11/25/2050	1.A
..3137F6-WC-7	FREDDIE MAC SERIES 5041 CLASS CI 3.500%		06/01/2024	Paydown		0	0	142,406	147,816	0	(147,816)	0	(147,816)	0	0	0	0	0	12,307	11/25/2050	1.A
..3137F7-LK-9	FREDDIE MAC SERIES 5057 CLASS SC 0.653%		06/15/2024	Paydown		0	0	20,999	21,932	0	(21,932)	0	(21,932)	0	0	0	0	0	521	12/15/2048	1.A
..3137F7-Q4-0	FREDDIE MAC SERIES 5050 CLASS IP 3.000%		06/01/2024	Paydown		0	0	105,022	105,599	0	(105,599)	0	(105,599)	0	0	0	0	0	8,225	10/25/2050	1.A
..3137F8-4T-7	FHLMC MULTIFAMILY STRUCTURED P SERIES KG04 CLASS X1 0.936% 11/25/30		06/01/2024	Paydown		0	0	1,396	1,074	0	(1,074)	0	(1,074)	0	0	0	0	0	81	11/25/2030	1.A
..3137F8-6D-0	FHLMC MULTIFAMILY STRUCTURED P SERIES 5059 CLASS IJ 3.000% 01/25/51		06/01/2024	Paydown		0	0	261,122	271,706	0	(271,706)	0	(271,706)	0	0	0	0	0	22,052	01/25/2051	1.A
..3137F8-TU-7	FHLMC MULTIFAMILY STRUCTURED P SERIES K-1519 CLAS X1 0.690% 12/25/35		06/01/2024	Paydown		0	0	13,245	11,458	0	(11,458)	0	(11,458)	0	0	0	0	0	550	12/25/2035	1.A
..3137F9-2U-4	FREDDIE MAC SERIES 5077 CLASS BI 3.500%		06/01/2024	Paydown		0	0	447,198	456,057	0	(456,057)	0	(456,057)	0	0	0	0	0	36,195	02/25/2051	1.A
..3137F9-BK-6	FREDDIE MAC SERIES 5069 CLASS AI 4.500%		06/01/2024	Paydown		0	0	133,201	126,295	0	(126,295)	0	(126,295)	0	0	0	0	0	13,837	02/25/2041	1.A
..3137F9-BQ-3	FREDDIE MAC SERIES 5069 CLASS DI 3.500%		06/01/2024	Paydown		0	0	53,101	50,128	0	(50,128)	0	(50,128)	0	0	0	0	0	5,283	02/25/2041	1.A
..3137F9-C4-1	FREDDIE MAC SERIES 5069 CLASS IJ 2.500%		06/01/2024	Paydown		0	0	132,395	138,181	0	(138,181)	0	(138,181)	0	0	0	0	0	9,967	02/25/2051	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3137F9-FB-2	FREDDIE MAC SERIES 5079 CLASS G1 4.000% 02/25/51		06/01/2024	Paydown		0	0	16,330	16,774	0	(16,774)	0	(16,774)	0	0	0	0	0	1,300	02/25/2051	1.A
..3137F9-R8-6	FREDDIE MAC SERIES 5071 CLASS IQ 4.000% 12/25/49		06/01/2024	Paydown		0	0	119,662	126,767	0	(126,767)	0	(126,767)	0	0	0	0	0	9,412	12/25/2049	1.A
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.918% 06/25/27		06/01/2024	Paydown		0	0	48,174	28,567	0	(28,567)	0	(28,567)	0	0	0	0	0	5,509	06/25/2027	1.A
..3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES KIR3 CLASS X 0.192% 08/25/27		06/01/2024	Paydown		0	0	11,095	7,009	0	(7,009)	0	(7,009)	0	0	0	0	0	1,056	08/25/2027	1.A
..3137FB-YH-3	FREDDIE MAC SERIES 4737 CLASS C1 4.500% 12/15/47		06/01/2024	Paydown		0	0	18,773	20,622	0	(20,622)	0	(20,622)	0	0	0	0	0	1,709	12/15/2047	1.A
..3137FC-AA-2	FREDDIE MAC SERIES 4735 CLASS K1 5.500% 07/15/34		06/01/2024	Paydown		0	0	86,403	78,081	0	(78,081)	0	(78,081)	0	0	0	0	0	9,956	07/15/2034	1.A
..3137FD-B7-6	FREDDIE MAC SERIES 4751 CLASS SA 0.303% 03/15/39		06/15/2024	Paydown		0	0	44,080	45,924	0	(45,924)	0	(45,924)	0	0	0	0	0	1,137	03/15/2039	1.A
..3137FD-B9-2	FREDDIE MAC SERIES 4751 CLASS SC 0.803% 07/15/40		06/15/2024	Paydown		0	0	22,671	23,768	0	(23,768)	0	(23,768)	0	0	0	0	0	1,243	07/15/2040	1.A
..3137FE-VJ-6	FREDDIE MAC SERIES 4800 CLASS TZ 4.000% 05/15/48		06/01/2024	Paydown		164,682	164,682	176,060	177,904	0	(13,222)	0	(13,222)	0	164,682	0	0	0	2,723	05/15/2048	1.A
..3137FF-2X-4	FREDDIE MAC SERIES 5078 CLASS G1 3.000% 02/25/51		06/01/2024	Paydown		0	0	205,628	208,496	0	(208,496)	0	(208,496)	0	0	0	0	0	17,620	02/25/2051	1.A
..3137FF-AJ-6	FREDDIE MAC SERIES 5071 CLASS IM 3.000% 11/25/49		06/01/2024	Paydown		0	0	99,930	106,912	0	(106,912)	0	(106,912)	0	0	0	0	0	7,996	11/25/2049	1.A
..3137FF-SR-9	FREDDIE MAC SERIES 5083 CLASS T1 4.000% 02/25/51		06/01/2024	Paydown		0	0	106,747	105,829	0	(105,829)	0	(105,829)	0	0	0	0	0	8,902	02/25/2051	1.A
..3137FF-X5-1	FREDDIE MAC SERIES 5082 CLASS IW 3.000% 03/25/51		06/01/2024	Paydown		0	0	105,008	109,342	0	(109,342)	0	(109,342)	0	0	0	0	0	8,149	03/25/2051	1.A
..3137FH-AE-3	FREDDIE MAC SERIES 4824 CLASS IO 5.500% 04/15/45		06/01/2024	Paydown		0	0	127,716	126,004	0	(126,004)	0	(126,004)	0	0	0	0	0	12,988	04/15/2045	1.A
..3137FJ-ZZ-5	FREDDIE MAC SERIES 4845 CLASS SIW 0.752% 12/15/48		06/15/2024	Paydown		0	0	61,236	62,954	0	(62,954)	0	(62,954)	0	0	0	0	0	2,734	12/15/2048	1.A
..3137FK-RG-3	FREDDIE MAC SERIES 4857 CLASS HS 0.603% 01/15/49		06/15/2024	Paydown		0	0	22,825	23,747	0	(23,747)	0	(23,747)	0	0	0	0	0	531	01/15/2049	1.A
..3137FL-ZV-9	FREDDIE MAC SERIES 4887 CLASS SA 0.653% 09/15/38		06/15/2024	Paydown		0	0	53,770	55,441	0	(55,441)	0	(55,441)	0	0	0	0	0	2,684	09/15/2038	1.A
..3137FM-BP-6	FREDDIE MAC SERIES 4885 CLASS SP 0.603% 06/15/49		06/15/2024	Paydown		0	0	9,460	9,995	0	(9,995)	0	(9,995)	0	0	0	0	0	218	06/15/2049	1.A
..3137FN-KD-1	FREDDIE MAC SERIES 4902 CLASS SA 0.601% 08/25/49		06/25/2024	Paydown		0	0	74,961	80,377	0	(80,377)	0	(80,377)	0	0	0	0	0	1,168	08/25/2049	1.A
..3137FP-A4-7	FREDDIE MAC SERIES 4915 CLASS SD 0.601% 09/25/49		06/25/2024	Paydown		0	0	25,811	27,266	0	(27,266)	0	(27,266)	0	0	0	0	0	664	09/25/2049	1.A
..3137FP-D9-3	FREDDIE MAC SERIES 4919 CLASS SP 0.601% 09/25/49		06/25/2024	Paydown		0	0	44,499	45,583	0	(45,583)	0	(45,583)	0	0	0	0	0	881	09/25/2049	1.A
..3137FP-GK-5	FREDDIE MAC SERIES 4917 CLASS SE 0.601% 10/25/49		06/25/2024	Paydown		0	0	37,150	38,791	0	(38,791)	0	(38,791)	0	0	0	0	0	906	10/25/2049	1.A
..3137FP-XW-0	FREDDIE MAC SERIES 4924 CLASS TS 0.550% 04/25/49		06/25/2024	Paydown		0	0	49,656	52,099	0	(52,099)	0	(52,099)	0	0	0	0	0	1,371	04/25/2049	1.A
..3137FQ-QX-4	FREDDIE MAC SERIES 4923 CLASS CS 0.183% 10/15/39		06/15/2024	Paydown		0	0	19,175	20,011	0	(20,011)	0	(20,011)	0	0	0	0	0	332	10/15/2039	1.A
..3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS BS 0.601% 01/25/50		06/25/2024	Paydown		0	0	42,960	45,036	0	(45,036)	0	(45,036)	0	0	0	0	0	1,218	01/25/2050	1.A
..3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS HS 0.601% 01/25/50		06/25/2024	Paydown		0	0	28,910	29,668	0	(29,668)	0	(29,668)	0	0	0	0	0	1,184	01/25/2050	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3137FR-JV-1	FHLMC MULTIFAMILY STRUCTURED P SERIES K106 CLASS X1 1.440% 01/25/30		06/01/2024	Paydown		0	0	3,441	2,918	0	(2,918)	0	(2,918)	0	0	0	0	0	239	01/25/2030	1.A
..3137FT-G2-7	FREDDIE MAC STRUCTURED SERIES K109 CLASS X1 1.693% 04/25/30		06/01/2024	Paydown		0	0	6,976	5,371	0	(5,371)	0	(5,371)	0	0	0	0	0	469	04/25/2030	1.A
..3137FT-HH-3	FREDDIE MAC SERIES 4983 CLASS SA 0.651% 06/25/50		06/25/2024	Paydown		0	0	83,217	87,776	0	(87,776)	0	(87,776)	0	0	0	0	0	2,243	06/25/2050	1.A
..3137FT-SN-8	FREDDIE MAC SERIES 4985 CLASS HI 5.500% 06/25/50		06/01/2024	Paydown		0	0	116,623	118,067	0	(118,067)	0	(118,067)	0	0	0	0	0	11,932	06/25/2050	1.A
..3137FT-ZM-2	FREDDIE MAC STRUCTURED SERIES K-1515 CLASS X1 1.635% 02/25/35		06/01/2024	Paydown		0	0	1,331	1,133	0	(1,133)	0	(1,133)	0	0	0	0	0	57	02/25/2035	1.A
..3137FU-J4-7	FREDDIE MAC SERIES 4992 CLASS S 0.601% 07/25/50		06/25/2024	Paydown		0	0	26,499	28,067	0	(28,067)	0	(28,067)	0	0	0	0	0	631	07/25/2050	1.A
..3137FU-K4-5	FREDDIE MAC SERIES 4989 CLASS A1 3.000% 01/25/37		06/01/2024	Paydown		0	0	164,231	156,471	0	(156,471)	0	(156,471)	0	0	0	0	0	16,999	01/25/2037	1.A
..3137FV-6Z-0	FREDDIE MAC SERIES 4998 CLASS C1 3.000% 08/25/40		06/01/2024	Paydown		0	0	152,222	143,341	0	(143,341)	0	(143,341)	0	0	0	0	0	15,223	08/25/2040	1.A
..3137FV-JJ-2	FREDDIE MAC SERIES 5003 CLASS G1 4.500% 08/25/50		06/01/2024	Paydown		0	0	99,302	118,020	0	(118,020)	0	(118,020)	0	0	0	0	0	11,031	08/25/2050	1.A
..3137FV-UH-0	FREDDIE MAC SERIES 5016 CLASS IW 0.482% 04/15/45		06/01/2024	Paydown		0	0	84,656	126,747	0	(126,747)	0	(126,747)	0	0	0	0	0	1,349	04/15/2045	1.A
..3137FV-X4-9	FREDDIE MAC SERIES 2014 CLASS G1 4.000% 09/25/50		06/01/2024	Paydown		0	0	90,973	91,791	0	(91,791)	0	(91,791)	0	0	0	0	0	6,223	09/25/2050	1.A
..3137FV-YK-2	FREDDIE MAC SERIES 5008 CLASS IG 4.000% 09/25/50		06/01/2024	Paydown		0	0	88,297	85,053	0	(85,053)	0	(85,053)	0	0	0	0	0	7,483	09/25/2050	1.A
..3137FV-YU-4	FREDDIE MAC SERIES 5023 CLASS IA 3.500% 10/25/50		06/01/2024	Paydown		0	0	203,224	215,880	0	(215,880)	0	(215,880)	0	0	0	0	0	19,094	10/25/2050	1.A
..3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SERIES K117 CLASS X1 1.329% 08/25/30		06/01/2024	Paydown		0	0	4,560	3,501	0	(3,501)	0	(3,501)	0	0	0	0	0	271	08/25/2030	1.A
..3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS IJ 4.000% 11/25/50		06/01/2024	Paydown		0	0	166,702	172,616	0	(172,616)	0	(172,616)	0	0	0	0	0	14,377	11/25/2050	1.A
..3137FX-QX-9	FREDDIE MAC MULTIFAMILY STRUCT SERIES K-1518 CLASS X1 0.953% 10/25/35		06/01/2024	Paydown		0	0	7,356	6,396	0	(6,396)	0	(6,396)	0	0	0	0	0	332	10/25/2035	1.A
..3137FX-Y6-9	FREDDIE MAC SERIES 5081 CLASS IK 3.000% 03/25/51		06/01/2024	Paydown		0	0	89,061	88,323	0	(88,323)	0	(88,323)	0	0	0	0	0	7,230	03/25/2051	1.A
..3137FY-AG-1	FREDDIE MAC SERIES 5099 CLASS HI 3.500% 06/25/45		06/01/2024	Paydown		0	0	8,641	7,280	0	(7,280)	0	(7,280)	0	0	0	0	0	797	06/25/2045	1.A
..3137FY-NU-6	FREDDIE MAC SERIES 5097 CLASS ID 2.500% 04/25/51		06/01/2024	Paydown		0	0	127,184	127,732	0	(127,732)	0	(127,732)	0	0	0	0	0	8,824	04/25/2051	1.A
..3137FY-TY-2	FREDDIE MAC REMIC SERIES K-1520 CLASS X1 0.578% 02/25/36		06/01/2024	Paydown		0	0	1,153	988	0	(988)	0	(988)	0	0	0	0	0	49	02/25/2036	1.A
..3137FY-UL-6	FREDDIE MAC SERIES 5100 CLASS TI 3.000% 04/25/36		06/01/2024	Paydown		0	0	134,600	124,312	0	(124,312)	0	(124,312)	0	0	0	0	0	14,678	04/25/2036	1.A
..3137G0-GX-1	FREDDIE MAC STAGR SERIES 2018- SERIES 2015-DNA3 CLASS MGF 9.149% 04/25/28		06/25/2024	Paydown		192,970	192,970	201,233	201,050	0	(8,080)	0	(8,080)	0	192,970	0	0	0	7,545	04/25/2028	1.A
..3137G0-RB-7	FREDDIE MAC STAGR SERIES 2018- SERIES 2017-DNA3 CLASS M2A1 1.750% 03/25/30		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5,712	03/25/2030	1.B FE
..3137GA-4S-3	FREDDIE MAC SERIES 3730 CLASS WI 4.500% 03/15/40		06/01/2024	Paydown		0	0	5,446	5,475	0	(5,475)	0	(5,475)	0	0	0	0	0	1,511	03/15/2040	1.A
..3137GA-LT-2	FREDDIE MAC SERIES 3736 CLASS SN 0.603% 10/15/40		06/15/2024	Paydown		0	0	20,668	21,261	0	(21,261)	0	(21,261)	0	0	0	0	0	783	10/15/2040	1.A
..3137GA-N7-8	FREDDIE MAC SERIES 3746 CLASS SA 1.331% 07/15/40		06/15/2024	Paydown		0	0	3,466	3,820	0	(3,820)	0	(3,820)	0	0	0	0	0	248	07/15/2040	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3137H0-BF-4	FREDDIE MAC SERIES 5103 CLASS BI 4.000% 05/25/51		06/01/2024	Paydown		0	0	42,665	42,850	0	(42,850)	0	(42,850)	0	0	0	0	0	3,211	05/25/2051	1.A
..3137H0-H7-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KLU3 CLASS XI 2.091% 01/25/31		06/01/2024	Paydown		0	0	59,729	46,143	0	(46,143)	0	(46,143)	0	0	0	0	0	3,931	01/25/2031	1.A
..3137H0-LW-6	FREDDIE MAC SERIES 5121 CLASS KI 4.000% 06/25/51		06/25/2024	Paydown		0	0	45,803	46,567	0	(46,561)	0	(46,561)	0	0	0	0	0	3,096	06/25/2051	1.A
..3137H0-X4-5	FREDDIE MAC SERIES 5115 CLASS IK 4.500% 12/25/50		06/01/2024	Paydown		0	0	127,529	128,202	0	(128,202)	0	(128,202)	0	0	0	0	0	9,938	12/25/2050	1.A
..3137H0-ZX-9	FREDDIE MAC SERIES 5115 CLASS IM 4.000% 06/25/51		06/01/2024	Paydown		0	0	70,746	70,032	0	(70,032)	0	(70,032)	0	0	0	0	0	6,318	06/25/2051	1.A
..3137H1-DV-5	FREDDIE MAC SERIES 5125 CLASS IQ 4.500% 07/25/51		06/01/2024	Paydown		0	0	127,340	125,570	0	(125,570)	0	(125,570)	0	0	0	0	0	11,604	07/25/2051	1.A
..3137H1-V5-2	FREDDIE MAC SERIES 5131 CLASS NI 3.500% 08/25/51		06/01/2024	Paydown		0	0	347,130	343,536	0	(343,536)	0	(343,536)	0	0	0	0	0	26,880	08/25/2051	1.A
..3137H1-XP-6	FREDDIE MAC SERIES 5129 CLASS AI 3.000% 08/25/41		06/01/2024	Paydown		0	0	49,871	48,512	0	(48,512)	0	(48,512)	0	0	0	0	0	4,950	08/25/2041	1.A
..3137H2-Q9-8	FREDDIE MAC SERIES 5147 CLASS IC 3.000% 09/25/33		06/01/2024	Paydown		0	0	308,209	271,350	0	(271,350)	0	(271,350)	0	0	0	0	0	38,192	09/25/2033	1.A
..3137H3-BM-3	FREDDIE MAC SERIES 5152 CLASS IB 3.500% 10/25/51		06/01/2024	Paydown		0	0	88,716	87,706	0	(87,706)	0	(87,706)	0	0	0	0	0	8,282	10/25/2051	1.A
..3137H3-KN-1	FREDDIE MAC SERIES 5168 CLASS BI 4.500% 11/25/51		06/01/2024	Paydown		0	0	166,059	165,869	0	(165,869)	0	(165,869)	0	0	0	0	0	14,389	11/25/2051	1.A
..3137H4-LY-4	FREDDIE MAC SERIES 5174 CLASS DI 3.000% 12/25/51		04/17/2024	BARCLAYS CAPITAL		4,447,003	0	4,057,103	4,061,604	0	6,014	0	6,014	0	4,067,618	0	379,385	379,385	335,034	12/25/2051	1.A
..3137H4-LY-4	FREDDIE MAC SERIES 5174 CLASS DI 3.000% 12/25/51		04/01/2024	Paydown		0	0	25,775	25,804	0	(25,804)	0	(25,804)	0	0	0	0	0	1,659	12/25/2051	1.A
..3137H4-XM-7	FREDDIE MAC SERIES 5179 CLASS BI 4.500% 01/25/52		06/01/2024	Paydown		0	0	367,242	365,336	0	(365,336)	0	(365,336)	0	0	0	0	0	33,358	01/25/2052	1.A
..3137H6-3V-5	FREDDIE MAC SERIES 5202 CLASS TI 5.500% 12/25/48		06/01/2024	Paydown		0	0	178,647	189,208	0	(189,208)	0	(189,208)	0	0	0	0	0	18,763	12/25/2048	1.A
..3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC 0.815% 05/25/40		06/25/2024	Paydown		0	0	169,023	173,723	0	(173,723)	0	(173,723)	0	0	0	0	0	9,506	05/25/2040	1.A
..3137H7-HK-2	FREDDIE MAC SERIES 5223 CLASS GI 3.500% 08/25/51		06/01/2024	Paydown		0	0	72,505	71,113	0	(71,113)	0	(71,113)	0	0	0	0	0	6,033	08/25/2051	1.A
..3137H8-GX-3	FREDDIE MAC SERIES 5247 CLASS S 0.765% 08/25/52		06/25/2024	Paydown		0	0	65,521	67,341	0	(67,341)	0	(67,341)	0	0	0	0	0	3,475	08/25/2052	1.A
..31384V-MN-9	FNMA POOL 535065 8.500% 01/01/25		06/01/2024	Paydown		0	0	678	678	0	0	0	0	0	0	0	0	0	24	01/01/2025	1.A
..31384A-YE-9	FNMA POOL AH3408 5.000% 01/01/41		06/01/2024	Paydown		18,603	0	19,591	19,591	0	(988)	0	(988)	0	18,603	0	0	0	388	01/01/2041	1.A
..3138AN-4C-4	FNMA POOL AI8918 4.000% 09/01/41		06/01/2024	Paydown		22,234	0	23,120	23,120	0	(886)	0	(886)	0	22,234	0	0	0	371	09/01/2041	1.A
..3138AN-C6-8	FNMA POOL AI8192 4.500% 08/01/41		06/01/2024	Paydown		15,001	0	15,950	15,950	0	(949)	0	(949)	0	15,001	0	0	0	283	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41		06/01/2024	Paydown		98,736	0	102,778	102,778	0	(4,042)	0	(4,042)	0	98,736	0	0	0	1,578	08/01/2041	1.A
..3138AP-Q3-5	FNMA POOL AI9473 4.000% 09/01/41		06/01/2024	Paydown		10,979	0	11,455	11,455	0	(476)	0	(476)	0	10,979	0	0	0	183	09/01/2041	1.A
..3138AS-SC-7	FNMA POOL AJ1414 4.500% 09/01/41		06/01/2024	Paydown		63,856	0	68,246	68,246	0	(4,390)	0	(4,390)	0	63,856	0	0	0	1,378	09/01/2041	1.A
..3138AW-HC-0	FNMA POOL AJ4726 4.000% 12/01/41		06/01/2024	Paydown		5,426	0	5,666	5,666	0	(240)	0	(240)	0	5,426	0	0	0	90	12/01/2041	1.A
..3138ER-YH-7	FNMA POOL AL9711 4.000% 11/01/46		06/01/2024	Paydown		624,686	0	626,736	626,736	0	(2,050)	0	(2,050)	0	624,686	0	0	0	10,891	11/01/2046	1.A
..3138ET-BF-8	FNMA POOL AL8969 3.000% 10/01/43		06/01/2024	Paydown		2,296	0	2,365	2,365	0	(68)	0	(68)	0	2,296	0	0	0	29	10/01/2043	1.A
..3138WX-A9-8	FNMA POOL AT9031 4.500% 08/01/43		06/01/2024	Paydown		787	0	830	830	0	(43)	0	(43)	0	787	0	0	0	15	08/01/2043	1.A
..3138X8-LE-9	FNMA POOL AU8424 4.500% 09/01/43		06/01/2024	Paydown		1,259	0	1,327	1,327	0	(68)	0	(68)	0	1,259	0	0	0	24	09/01/2043	1.A
..313920-QK-9	FANNIE MAE SERIES 2001-38 CLASS SA 3.051% 08/25/31		06/25/2024	Paydown		0	0	307	283	0	(283)	0	(283)	0	0	0	0	0	102	08/25/2031	1.A

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STATEMENT AS OF JUNE 30, 2024 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-ZJ-2	FANNIE MAE SERIES 2001-46 CLASS S 2.800% 09/18/31		06/18/2024	Paydown		0	0	753	597	0	(597)	0	(597)	0	0	0	0	0	364	09/18/2031	1.A
..313921-A9-9	FANNIE MAE SERIES 2001-59 CLASS S 2.451% 11/25/31		06/25/2024	Paydown		0	0	1,146	1,134	0	(1,134)	0	(1,134)	0	0	0	0	0	144	11/25/2031	1.A
..313921-GK-8	FANNIE MAE SERIES 2001-56 CLASS SG 2.551% 10/25/31		06/25/2024	Paydown		0	0	354	197	0	(197)	0	(197)	0	0	0	0	0	245	10/25/2031	1.A
..313921-JE-9	FANNIE MAE SERIES 2001-57 CLASS S 2.551% 06/25/31		06/25/2024	Paydown		0	0	381	377	0	(377)	0	(377)	0	0	0	0	0	43	06/25/2031	1.A
..313921-U8-9	FANNIE MAE SERIES 2001-60 CLASS QI 1.020% 09/25/31		06/25/2024	Paydown		0	0	522	479	0	(479)	0	(479)	0	0	0	0	0	140	09/25/2031	1.A
..31392A-DM-7	FANNIE MAE SERIES 2001-62 CLASS SC 2.401% 11/25/31		06/25/2024	Paydown		0	0	589	626	0	(626)	0	(626)	0	0	0	0	0	68	11/25/2031	1.A
..31392A-NC-8	FANNIE MAE SERIES 2001-50 CLASS SQ 2.451% 11/25/31		06/25/2024	Paydown		0	0	378	375	0	(375)	0	(375)	0	0	0	0	0	43	11/25/2031	1.A
..31392A-V6-0	FANNIE MAE SERIES 2001-63 CLASS SA 2.503% 12/18/31		06/18/2024	Paydown		0	0	579	565	0	(565)	0	(565)	0	0	0	0	0	75	12/18/2031	1.A
..31392B-5U-6	FANNIE MAE SERIES 2002-10 CLASS SA 2.301% 02/25/32		06/25/2024	Paydown		0	0	263	226	0	(226)	0	(226)	0	0	0	0	0	54	02/25/2032	1.A
..31392B-5X-0	FANNIE MAE SERIES 2002-10 CLASS SE 2.401% 01/25/32		06/25/2024	Paydown		0	0	485	481	0	(481)	0	(481)	0	0	0	0	0	53	01/25/2032	1.A
..31392B-6J-0	FANNIE MAE SERIES 2002-10 CLASS QI 0.550% 10/25/31		06/25/2024	Paydown		0	0	443	395	0	(395)	0	(395)	0	0	0	0	0	71	10/25/2031	1.A
..31392B-6K-7	FANNIE MAE SERIES 2002-10 CLASS QJ 0.500% 10/25/31		06/25/2024	Paydown		0	0	396	351	0	(351)	0	(351)	0	0	0	0	0	65	10/25/2031	1.A
..31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 4.191% 10/25/31		06/25/2024	Paydown		9,598	9,598	9,461	9,319	0	278	0	278	0	9,598	0	0	0	169	10/25/2031	1.A
..31392B-JJ-6	FANNIE MAE SERIES 2001-72 CLASS SW 3.876% 12/25/31		06/25/2024	Paydown		1,001	1,001	977	981	0	20	0	20	0	1,001	0	0	0	16	12/25/2031	1.A
..31392B-K2-1	FANNIE MAE SERIES 2002-9 CLASS SI 0.350% 03/25/32		06/25/2024	Paydown		0	0	43	37	0	(37)	0	(37)	0	0	0	0	0	7	03/25/2032	1.A
..31392B-ND-4	FANNIE MAE SERIES 2001-81 CLASS SX 3.303% 01/18/32		06/18/2024	Paydown		0	0	18	11	0	(11)	0	(11)	0	0	0	0	0	15	01/18/2032	1.A
..31392B-SY-3	FANNIE MAE SERIES 2002-5 CLASS S 2.651% 02/25/32		06/25/2024	Paydown		0	0	270	184	0	(184)	0	(184)	0	0	0	0	0	186	02/25/2032	1.A
..31392B-TQ-9	FANNIE MAE SERIES 2002-5 CLASS SA 2.651% 11/25/27		06/25/2024	Paydown		0	0	236	224	0	(224)	0	(224)	0	0	0	0	0	54	11/25/2027	1.A
..31392B-WA-0	FANNIE MAE SERIES 2002-1 CLASS SC 2.351% 01/25/32		06/25/2024	Paydown		0	0	484	480	0	(480)	0	(480)	0	0	0	0	0	52	01/25/2032	1.A
..31392C-6U-3	FANNIE MAE SERIES 2002-22 CLASS SX 2.551% 04/25/32		06/25/2024	Paydown		0	0	230	214	0	(214)	0	(214)	0	0	0	0	0	60	04/25/2032	1.A
..31392C-N2-6	FANNIE MAE SERIES 2002-34 CLASS SA 2.666% 05/18/32		06/18/2024	Paydown		0	0	365	342	0	(342)	0	(342)	0	0	0	0	0	82	05/18/2032	1.A
..31392C-Q4-9	FANNIE MAE SERIES 2002-34 CLASS SE 2.653% 05/18/32		06/18/2024	Paydown		0	0	1,118	1,005	0	(1,005)	0	(1,005)	0	0	0	0	0	288	05/18/2032	1.A
..31392C-UN-2	FANNIE MAE SERIES 2002-16 CLASS SN 0.500% 01/25/32		06/25/2024	Paydown		0	0	124	111	0	(111)	0	(111)	0	0	0	0	0	22	01/25/2032	1.A
..31392D-AQ-5	FANNIE MAE SERIES 2002-28 CLASS SB 3.351% 05/25/32		06/25/2024	Paydown		0	0	82	68	0	(68)	0	(68)	0	0	0	0	0	76	05/25/2032	1.A
..31392D-QF-2	FANNIE MAE SERIES 2002-39 CLASS ST 2.703% 06/18/32		06/18/2024	Paydown		0	0	48	69	0	4	73	(69)	0	0	0	0	0	39	06/18/2032	1.A
..31392D-SC-7	FANNIE MAE SERIES 2002-44 CLASS SJ 2.551% 04/25/32		06/25/2024	Paydown		0	0	944	928	0	(928)	0	(928)	0	0	0	0	0	99	04/25/2032	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31392D-WZ-1	FANNIE MAE SERIES 2002-51 CLASS SM 2.551% 08/25/32		06/25/2024	Paydown		0	0	987	993	0	(993)	0	(993)	0	0	0	0	0	110	08/25/2032	1.A
..31392E-6F-2	FANNIE MAE SERIES 2002-67 CLASS PE 5.500% 11/25/32		06/01/2024	Paydown		7,259	7,259	7,894	7,776	0	(518)	0	(518)	0	7,259	0	0	0	166	11/25/2032	1.A
..31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 2.651% 09/25/32		06/25/2024	Paydown		0	0	1,460	987	0	(987)	0	(987)	0	0	0	0	0	696	09/25/2032	1.A
..31392E-HK-9	FANNIE MAE SERIES 2002-53 CLASS SG 2.451% 07/25/32		06/25/2024	Paydown		0	0	146	135	0	(135)	0	(135)	0	0	0	0	0	38	07/25/2032	1.A
..31392E-P9-5	FANNIE MAE SERIES 2002-64 CLASS SH 2.101% 10/25/32		06/25/2024	Paydown		0	0	239	241	0	(241)	0	(241)	0	0	0	0	0	40	10/25/2032	1.A
..31392E-WIS-5	FANNIE MAE SERIES 2002-60 CLASS MS 1.000% 08/25/32		06/25/2024	Paydown		0	0	377	321	0	(321)	0	(321)	0	0	0	0	0	57	08/25/2032	1.A
..31392F-6E-2	FANNIE MAE SERIES 2002-77 CLASS S 4.493% 12/25/32		06/25/2024	Paydown		10,542	10,542	7,276	7,491	0	3,051	0	3,051	0	10,542	0	0	0	198	12/25/2032	1.A
..31392F-Z7-5	FANNIE MAE SERIES 2002-82 CLASS SH 4.044% 12/25/32		06/25/2024	Paydown		27	27	21	0	0	27	0	27	0	27	0	0	0	0	12/25/2032	1.A
..31392H-T9-4	FANNIE MAE SERIES 2003-8 CLASS SJ 2.201% 02/25/33		06/25/2024	Paydown		0	0	368	446	0	(383)	62	(445)	0	0	0	0	0	111	02/25/2033	1.A
..31392J-AT-6	FANNIEMAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 5.337% 03/25/33		06/25/2024	Paydown		6,934	6,934	7,003	6,985	0	(51)	0	(51)	0	6,934	0	0	0	164	03/25/2033	1.A
..31392M-AE-2	FREDDIE MAC SERIES 2448 CLASS ZH 6.500% 05/15/32		06/01/2024	Paydown		41,035	41,035	47,252	46,499	0	(5,464)	0	(5,464)	0	41,035	0	0	0	1,068	05/15/2032	1.A
..31392P-HX-6	FREDDIE MAC SERIES 2459 CLASS SP 2.553% 06/15/32		06/15/2024	Paydown		0	0	537	524	0	(524)	0	(524)	0	0	0	0	0	57	06/15/2032	1.A
..31392R-DC-2	FREDDIE MAC SERIES 2469 CLASS SH 2.053% 07/15/32		06/15/2024	Paydown		0	0	553	619	0	(273)	347	(620)	0	0	0	0	0	145	07/15/2032	1.A
..31392U-L3-6	FREDDIE MAC SERIES 2504 CLASS SM 2.103% 09/17/32		06/17/2024	Paydown		0	0	281	257	0	(257)	0	(257)	0	0	0	0	0	115	09/17/2032	1.A
..31392X-V9-6	FREDDIE MAC SERIES 2520 CLASS BE 6.000% 11/15/32		06/01/2024	Paydown		11,349	11,349	12,199	12,017	0	(668)	0	(668)	0	11,349	0	0	0	289	11/15/2032	1.A
..31393A-LW-5	FANNIE MAE SERIES 2003-31 CLASS SM 2.551% 04/25/33		06/25/2024	Paydown		0	0	906	844	0	(844)	0	(844)	0	0	0	0	0	74	04/25/2033	1.A
..31393A-S4-0	FANNIEMAE WHOLE LOAN SERIES 2003-W5 CLASS A 5.560% 04/25/33		06/25/2024	Paydown		5,115	5,115	5,114	5,093	0	22	0	22	0	5,115	0	0	0	127	04/25/2033	1.A
..31393B-6U-4	FANNIEMAE WHOLE LOAN SERIES 2003-W9 CLASS A 5.455% 06/25/33		06/25/2024	Paydown		3,753	3,753	3,753	3,753	0	0	0	0	0	3,753	0	0	0	84	06/25/2033	1.A
..31393C-7G-2	FANNIEMAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 5.740% 10/25/33		06/25/2024	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	10/25/2033	1.A
..31393C-PX-5	FANNIE MAE SERIES 2003-55 CLASS UE 5.500% 06/25/33		06/01/2024	Paydown		51,217	51,217	55,461	54,732	0	(3,515)	0	(3,515)	0	51,217	0	0	0	1,163	06/25/2033	1.A
..31393C-TF-0	FANNIE MAE SERIES 2003.45 CLASS SJ 0.223% 06/25/33		06/01/2024	Paydown		950	950	958	996	0	(46)	0	(46)	0	950	0	0	0	1	06/25/2033	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33		06/01/2024	Paydown		10,825	10,825	12,910	12,627	0	(1,801)	0	(1,801)	0	10,825	0	0	0	272	06/25/2033	1.A
..31393E-4H-9	FANNIE MAE SERIES 2003-87 CLASS KS 0.919% 07/25/33		06/25/2024	Paydown		2,865	2,865	2,879	2,874	0	(9)	0	(9)	0	2,865	0	0	0	11	07/25/2033	1.A
..31393E-5B-1	FANNIE MAE SERIES 2003-87 CLASS PO 0.000% 07/25/33		06/01/2024	Paydown		3,793	3,793	3,384	3,452	0	341	0	341	0	3,793	0	0	0	0	07/25/2033	1.A
..31393F-AC-0	FREDDIE MAC SERIES 2530 CLASS QT 1.020% 01/15/32		06/15/2024	Paydown		0	0	665	591	0	(591)	0	(591)	0	0	0	0	0	100	01/15/2032	1.A
..31393F-VT-0	FREDDIE MAC SERIES 2534 CLASS SI 6.898% 02/15/32		06/15/2024	Paydown		357	357	374	375	0	(18)	0	(18)	0	357	0	0	0	10	02/15/2032	1.A

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STATEMENT AS OF JUNE 30, 2024 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 2.653%		06/15/2024	Paydown		0	0	1,926	1,929	0	(1,929)	0	(1,929)	0	0	0	0	0	205	01/15/2033	1.A
..31393N-QN-2	FREDDIE MAC SERIES 2599 CLASS EA 0.000%		06/01/2024	Paydown		5,555	5,555	5,115	5,163	0	392	0	392	0	5,555	0	0	0	0	04/15/2033	1.A
..31393Q-P3-0	FREDDIE MAC SERIES 2614 CLASS SY 12.170%		06/01/2024	Paydown		226	226	204	205	0	22	0	22	0	226	0	0	0	3	05/15/2033	1.A
..31393U-3C-5	FANNIE MAE SERIES 2004-2 CLASS SII 6.642%		06/25/2024	Paydown		0	0	386	378	0	(378)	0	(378)	0	0	0	0	0	82	02/25/2034	1.A
..31393U-6D-0	FANNIE MAE SERIES 2004-14 CLASS S 1.651%		06/25/2024	Paydown		0	0	282	126	0	(126)	0	(126)	0	0	0	0	0	174	03/25/2034	1.A
..31393U-CE-1	FANNIE MAE SERIES 2003-126 CLASS IC 0.050%		06/25/2024	Paydown		0	0	252	221	0	(221)	0	(221)	0	0	0	0	0	32	12/25/2033	1.A
..31393U-EF-6	FANNIE MAE SERIES 2003-119 CLASS MQ 4.948%		06/25/2024	Paydown		6,630	6,630	5,531	5,867	0	763	0	763	0	6,630	0	0	0	141	11/25/2033	1.A
..31393X-YR-2	FANNIE MAE SERIES 2004-17 CLASS BS 1.701%		06/25/2024	Paydown		0	0	4,736	4,531	0	(4,531)	0	(4,531)	0	0	0	0	0	1,248	01/25/2034	1.A
..31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500%		06/25/2024	Paydown		0	0	4,878	4,474	0	(4,474)	0	(4,474)	0	0	0	0	0	953	06/25/2034	1.A
..31393Y-Q9-9	FANNIE MAE SERIES 2004-46 CLASS EP 0.000%		06/25/2024	Paydown		4,036	4,036	3,848	3,912	0	124	0	124	0	4,036	0	0	0	0	03/25/2034	1.A
..31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 3.483%		06/25/2024	Paydown		2,593	2,593	1,493	1,503	0	1,090	0	1,090	0	2,593	0	0	0	38	06/25/2034	1.A
..31394A-2W-5	FANNIE MAE SERIES 2004-73 CLASS TI 5.000%		06/01/2024	Paydown		0	0	8,422	7,610	0	(7,610)	0	(7,610)	0	0	0	0	0	1,231	10/25/2034	1.A
..31394A-4U-7	FANNIE MAE SERIES 2004-70 CLASS XJ 5.000%		06/01/2024	Paydown		0	0	1,742	1,509	0	(1,509)	0	(1,509)	0	0	0	0	0	228	10/25/2034	1.A
..31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000%		06/01/2024	Paydown		0	0	5,120	4,521	0	(4,521)	0	(4,521)	0	0	0	0	0	723	12/25/2033	1.A
..31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000%		06/01/2024	Paydown		0	0	3,287	2,766	0	(2,766)	0	(2,766)	0	0	0	0	0	439	09/25/2034	1.A
..31394A-NN-2	FANNIE MAE SERIES 2004-63 CLASS PI 5.000%		06/01/2024	Paydown		0	0	1,346	1,280	0	(1,280)	0	(1,280)	0	0	0	0	0	247	08/25/2034	1.A
..31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS BI 5.000%		06/01/2024	Paydown		0	0	2,155	1,929	0	(1,929)	0	(1,929)	0	0	0	0	0	348	08/25/2034	1.A
..31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000%		06/01/2024	Paydown		0	0	8,601	7,469	0	(7,469)	0	(7,469)	0	0	0	0	0	1,337	08/25/2034	1.A
..31394A-OS-8	FANNIE MAE SERIES 2004-62 CLASS TP 5.500%		06/01/2024	Paydown		0	0	4,300	3,718	0	(3,718)	0	(3,718)	0	0	0	0	0	566	07/25/2033	1.A
..31394A-TB-2	FANNIE MAE SERIES 2004-61 CLASS SW 2.851%		06/25/2024	Paydown		0	0	1,389	1,323	0	(1,323)	0	(1,323)	0	0	0	0	0	454	08/25/2034	1.A
..31394A-TD-8	FANNIE MAE SERIES 2004-61 CLASS GS 3.351%		06/25/2024	Paydown		0	0	511	461	0	(461)	0	(461)	0	0	0	0	0	258	08/25/2034	1.A
..31394A-WM-4	FANNIE MAE SERIES 2004-60 CLASS SII 1.601%		06/25/2024	Paydown		0	0	1,941	1,843	0	(1,843)	0	(1,843)	0	0	0	0	0	556	04/25/2034	1.A
..31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000%		06/01/2024	Paydown		0	0	2,195	1,933	0	(1,933)	0	(1,933)	0	0	0	0	0	325	04/25/2034	1.A
..31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000%		06/01/2024	Paydown		0	0	2,771	2,443	0	(2,443)	0	(2,443)	0	0	0	0	0	420	02/25/2034	1.A
..31394B-H4-9	FANNIE MAE SERIES 2004-100 CLASS SB 1.851%		06/25/2024	Paydown		0	0	3,802	3,865	0	(3,865)	0	(3,865)	0	0	0	0	0	328	01/25/2035	1.A
..31394C-JG-8	FANNIE MAE SERIES 2005-19 CLASS SA 1.295%		06/25/2024	Paydown		0	0	3,310	3,042	0	(3,042)	0	(3,042)	0	0	0	0	0	257	03/25/2035	1.A

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STATEMENT AS OF JUNE 30, 2024 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 1.251% 03/25/35		06/25/2024	Paydown		0	0	4,246	4,236	0	(4,236)	0	(4,236)	0	0	0	0	0	334	03/25/2035	1.A
..31394D-6V-7	FANNIE MAE SERIES 2005-56 CLASS SP 6.000% 08/25/33		06/25/2024	Paydown		204	204	210	206	0	(2)	0	(2)	0	204	0	0	0	5	08/25/2033	1.A
..31394D-06-0	FANNIE MAE SERIES 2005-45 CLASS DC 4.311% 06/25/35		06/25/2024	Paydown		17,700	17,700	21,618	20,265	0	(3,564)	0	(3,564)	0	17,700	0	0	0	312	06/25/2035	1.A
..31394E-KG-2	FANNIE MAE SERIES 2005-66 CLASS SQ 3.252% 07/25/35		06/25/2024	Paydown		2,742	2,742	2,117	2,128	0	614	0	614	0	2,742	0	0	0	37	07/25/2035	1.A
..31394E-KU-1	FANNIE MAE SERIES 2005-66 CLASS SX 1.301% 07/25/35		06/25/2024	Paydown		0	0	1,843	1,966	0	(1,966)	0	(1,966)	0	0	0	0	0	181	07/25/2035	1.A
..31394E-TE-8	FANNIE MAE SERIES 2005-59 CLASS PS 3.252% 05/25/35		06/25/2024	Paydown		4,680	4,680	3,957	4,162	0	518	0	518	0	4,680	0	0	0	63	05/25/2035	1.A
..31394E-WY-0	FANNIE MAE SERIES 2005-72 CLASS AS 1.251% 08/25/35		06/25/2024	Paydown		0	0	3,816	3,444	0	(3,444)	0	(3,444)	0	0	0	0	0	625	08/25/2035	1.A
..31394F-BL-8	FANNIE MAE SERIES 2005-75 CLASS SU 3.166% 09/25/35		06/25/2024	Paydown		4,174	4,174	2,259	2,163	0	2,011	0	2,011	0	4,174	0	0	0	55	09/25/2035	1.A
..31394F-DH-5	FANNIE MAE SERIES 2005-74 CLASS SK 5.144% 05/25/35		06/25/2024	Paydown		10,183	10,183	10,181	10,137	0	46	0	46	0	10,183	0	0	0	218	05/25/2035	1.A
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 4.402% 07/25/35		06/25/2024	Paydown		50,302	50,302	56,650	54,388	0	(4,086)	0	(4,086)	0	50,302	0	0	0	929	07/25/2035	1.A
..31394F-L6-0	FANNIE MAE SERIES 2005-84 CLASS SN 1.251% 10/25/35		06/25/2024	Paydown		0	0	6,402	6,518	0	(6,518)	0	(6,518)	0	0	0	0	0	521	10/25/2035	1.A
..31394F-FB-0	FREDDIE MAC SERIES 2750 CLASS SG 1.653% 02/15/34		06/15/2024	Paydown		0	0	917	670	0	(670)	0	(670)	0	0	0	0	0	233	02/15/2034	1.A
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 4.814% 11/25/35		06/25/2024	Paydown		2,509	2,509	2,204	2,194	0	315	0	315	0	2,509	0	0	0	51	11/25/2035	1.A
..31394U-HY-1	FANNIE MAE SERIES 2005-102 CLASS SE 4.162% 11/25/35		06/25/2024	Paydown		22,352	22,352	29,316	28,189	0	(5,837)	0	(5,837)	0	22,352	0	0	0	416	11/25/2035	1.A
..31394U-L2-6	FANNIE MAE SERIES 2005-106 CLASS PK 4.676% 12/25/35		06/25/2024	Paydown		1,431	1,431	0	0	0	1,431	0	1,431	0	1,431	0	0	0	27	12/25/2035	1.A
..31394U-V6-6	FANNIE MAE SERIES 2005-110 CLASS PS 4.586% 09/25/35		06/25/2024	Paydown		15,161	15,161	10,601	11,602	0	3,560	0	3,560	0	15,161	0	0	0	292	09/25/2035	1.A
..31394V-CT-5	FANNIE MAE SERIES 2005-117 CLASS KS 1.701% 01/25/36		06/25/2024	Paydown		0	0	2,696	2,737	0	(2,737)	0	(2,737)	0	0	0	0	0	220	01/25/2036	1.A
..31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SIW 1.151% 11/25/35		06/25/2024	Paydown		0	0	227	243	0	(211)	32	(243)	0	0	0	0	0	81	11/25/2035	1.A
..31394V-FN-5	FANNIE MAE SERIES 2005-113 CLASS DI 1.780% 01/25/36		06/25/2024	Paydown		0	0	5,126	4,968	0	(4,968)	0	(4,968)	0	0	0	0	0	482	01/25/2036	1.A
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 4.594% 01/25/36		06/25/2024	Paydown		9,470	9,470	9,144	9,079	0	391	0	391	0	9,470	0	0	0	193	01/25/2036	1.A
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 1.179% 03/25/36		06/25/2024	Paydown		0	0	1,841	1,560	0	(1,560)	0	(1,560)	0	0	0	0	0	533	03/25/2036	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34		06/01/2024	Paydown		19,026	19,026	20,445	20,313	0	(1,287)	0	(1,287)	0	19,026	0	0	0	436	06/15/2034	1.A
..31395B-5X-7	FANNIE MAE SERIES 2006-32 CLASS SI 1.251% 05/25/36		06/25/2024	Paydown		0	0	12,793	13,079	0	(13,079)	0	(13,079)	0	0	0	0	0	833	05/25/2036	1.A
..31395B-LW-1	FANNIE MAE SERIES 2006-10 CLASS HO 0.000% 03/25/36		06/25/2024	Paydown		64,106	64,106	56,430	56,358	0	7,748	0	7,748	0	64,106	0	0	0	0	03/25/2036	1.A
..31395B-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 1.251% 03/25/36		06/25/2024	Paydown		0	0	10,594	11,033	0	(11,033)	0	(11,033)	0	0	0	0	0	627	03/25/2036	1.A
..31395B-TU-7	FANNIE MAE SERIES 2006-15 CLASS OP 0.000% 03/25/36		06/01/2024	Paydown		2,662	2,662	2,338	2,359	0	303	0	303	0	2,662	0	0	0	0	03/25/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31395B-VW-0	FANNIE MAE SERIES 2006-15 CLASS SB 4.814% 03/25/36		06/25/2024	Paydown		1,646	1,646	0	0	0	1,646	0	1,646	0	1,646	0	0	0	33	03/25/2036	1.A
..31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH 0.000% 04/25/36		06/25/2024	Paydown		1,279	1,279	1,201	1,205	0	74	0	74	0	1,279	0	0	0	0	04/25/2036	1.A
..31395C-FD-8	FREDDIE MAC SERIES 2820 CLASS PI 5.000% 06/15/33		06/01/2024	Paydown		0	0	2,903	2,347	0	(2,347)	0	(2,347)	0	0	0	0	0	410	06/15/2033	1.A
..31395D-BC-2	FANNIE MAE SERIES 2006-40 CLASS SI 1.251% 05/25/36		06/25/2024	Paydown		0	0	420	311	0	(311)	0	(311)	0	0	0	0	0	117	05/25/2036	1.A
..31395D-P4-5	FANNIE MAE SERIES 2006-43 CLASS SI 1.151% 06/25/36		06/25/2024	Paydown		0	0	5,817	5,702	0	(5,702)	0	(5,702)	0	0	0	0	0	387	06/25/2036	1.A
..31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 7.752% 05/25/36		06/25/2024	Paydown		1,093	1,093	0	0	0	1,093	0	1,093	0	1,093	0	0	0	35	05/25/2036	1.A
..31395D-OP-7	FANNIE MAE SERIES 2006-36 CLASS MS 1.251% 05/25/36		06/25/2024	Paydown		0	0	601	560	0	(560)	0	(560)	0	0	0	0	0	63	05/25/2036	1.A
..31395D-SA-2	FANNIE MAE SERIES 2006-512 CLASS SP 1.201% 03/25/36		06/25/2024	Paydown		0	0	1,375	1,498	0	(1,413)	85	(1,498)	0	0	0	0	0	217	03/25/2036	1.A
..31395G-2E-1	FREDDIE MAC SERIES 2864 CLASS NC 5.500% 09/15/34		06/01/2024	Paydown		19,508	19,508	21,477	21,302	0	(1,794)	0	(1,794)	0	19,508	0	0	0	446	09/15/2034	1.A
..31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 4.682% 12/15/34		06/15/2024	Paydown		83,557	83,557	51,434	51,863	0	31,694	0	31,694	0	83,557	0	0	0	1,747	12/15/2034	1.A
..31395L-VZ-1	FREDDIE MAC SERIES 2916 CLASS S 1.803% 01/15/35		06/15/2024	Paydown		0	0	3,941	4,120	0	(4,120)	0	(4,120)	0	0	0	0	0	419	01/15/2035	1.A
..31395M-ST-7	FREDDIE MAC SERIES 2933 CLASS OM 0.000% 02/15/35		06/01/2024	Paydown		19,821	19,821	16,246	16,579	0	3,242	0	3,242	0	19,821	0	0	0	0	02/15/2035	1.A
..31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 1.151% 06/25/36		06/25/2024	Paydown		0	0	857	623	0	(623)	0	(623)	0	0	0	0	0	220	06/25/2036	1.A
..31395N-MK-0	FANNIE MAE SERIES 2006-48 CLASS DQ 1.201% 06/25/36		06/25/2024	Paydown		0	0	2,575	2,609	0	(2,609)	0	(2,609)	0	0	0	0	0	229	06/25/2036	1.A
..31395N-HL-8	FANNIE MAE SERIES 2006-48 CLASS DP 0.000% 06/25/36		06/25/2024	Paydown		7,591	7,591	6,420	6,276	0	1,315	0	1,315	0	7,591	0	0	0	0	06/25/2036	1.A
..31395N-RE-9	FANNIE MAE SERIES 2006-63 CLASS SP 6.604% 07/25/36		06/25/2024	Paydown		55,026	55,026	75,798	77,285	0	(22,259)	0	(22,259)	0	55,026	0	0	0	1,528	07/25/2036	1.A
..31395N-SH-1	FANNIE MAE SERIES 2006-60 CLASS AI 1.751% 07/25/36		06/25/2024	Paydown		0	0	3,376	3,114	0	(3,114)	0	(3,114)	0	0	0	0	0	501	07/25/2036	1.A
..31395N-UH-8	FANNIE MAE SERIES 2006-60 CLASS SI 1.701% 07/25/36		06/25/2024	Paydown		0	0	20,634	20,852	0	(20,852)	0	(20,852)	0	0	0	0	0	1,591	07/25/2036	1.A
..31395N-UK-1	FANNIE MAE SERIES 2006-60 CLASS UO 0.000% 07/25/36		06/01/2024	Paydown		5,943	5,943	5,254	5,329	0	614	0	614	0	5,943	0	0	0	0	07/25/2036	1.A
..31395N-UQ-8	FANNIE MAE SERIES 2006-60 CLASS LI 1.601% 07/25/36		06/25/2024	Paydown		0	0	517	296	0	(296)	0	(296)	0	0	0	0	0	266	07/25/2036	1.A
..31395N-WY-9	FANNIE MAE SERIES 2006-56 CLASS CS 1.761% 07/25/36		06/25/2024	Paydown		0	0	5,259	4,818	0	(4,818)	0	(4,818)	0	0	0	0	0	988	07/25/2036	1.A
..31395N-YE-1	FANNIE MAE SERIES 2006-56 CLASS PS 1.201% 07/25/36		06/25/2024	Paydown		0	0	6,343	5,770	0	(5,770)	0	(5,770)	0	0	0	0	0	1,005	07/25/2036	1.A
..31395Q-CM-0	FANNIEMAE STRIP SERIES 410 CLASS C2 4.000% 04/25/42		06/01/2024	Paydown		0	0	54,058	54,502	0	(54,502)	0	(54,502)	0	0	0	0	0	5,230	04/25/2042	1.A
..31395U-2R-1	FREDDIE MAC SERIES 2976 CLASS LC 4.978% 05/15/35		06/17/2024	Paydown		15,013	15,013	17,180	17,561	0	(2,548)	0	(2,548)	0	15,013	0	0	0	279	05/15/2035	1.A
..31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO 0.000% 02/15/35		06/01/2024	Paydown		6,968	6,968	6,179	6,244	0	724	0	724	0	6,968	0	0	0	0	02/15/2035	1.A
..31395V-HT-9	FREDDIE MAC SERIES 2994 CLASS SG 3.756% 06/15/35		06/15/2024	Paydown		34,166	34,166	28,972	28,812	0	5,355	0	5,355	0	34,166	0	0	0	535	06/15/2035	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31395W-4N-4	FREDDIE MAC SERIES 3003 CLASS LS 1.481% 07/15/35		06/15/2024	Paydown		0	0	1,159	1,194	0	(1,194)	0	(1,194)	0	0	0	0	0	117	07/15/2035	1.A
..31396A-MW-1	FREDDIE MAC SERIES 3035 CLASS OG 0.000% 09/15/35		06/01/2024	Paydown		17,424	17,424	12,692	13,085	0	4,338	0	4,338	0	17,424	0	0	0	0	09/15/2035	1.A
..31396C-BU-3	FREDDIE MAC SERIES 3045 CLASS DO 0.000% 10/15/35		06/01/2024	Paydown		27,272	27,272	23,055	23,491	0	3,782	0	3,782	0	27,272	0	0	0	0	10/15/2035	1.A
..31396F-JA-2	FREDDIE MAC SERIES 3072 CLASS DO 0.000% 02/15/35		06/01/2024	Paydown		9,351	9,351	8,301	8,388	0	964	0	964	0	9,351	0	0	0	0	02/15/2035	1.A
..31396F-LT-8	FREDDIE MAC SERIES 3072 CLASS SB 4.209% 11/15/35		06/15/2024	Paydown		29,302	29,302	37,762	37,926	0	(8,625)	0	(8,625)	0	29,302	0	0	0	452	11/15/2035	1.A
..31396F-LW-1	FREDDIE MAC SERIES 3072 CLASS SM 4.355% 11/15/35		06/15/2024	Paydown		30,428	30,428	35,000	35,988	0	(5,560)	0	(5,560)	0	30,428	0	0	0	488	11/15/2035	1.A
..31396F-M9-1	FREDDIE MAC SERIES 3074 CLASS BI 6.000% 11/15/35		06/01/2024	Paydown		0	0	3,023	2,715	0	(2,715)	0	(2,715)	0	0	0	0	0	315	11/15/2035	1.A
..31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 5.110% 12/15/35		06/15/2024	Paydown		4,601	4,601	4,097	4,114	0	487	0	487	0	4,601	0	0	0	90	12/15/2035	1.A
..31396F-UA-9	FREDDIE MAC SERIES 3092 CLASS SJ 1.931% 12/15/35		06/15/2024	Paydown		0	0	1,691	1,560	0	(1,560)	0	(1,560)	0	0	0	0	0	101	12/15/2035	1.A
..31396F-Z7-1	FREDDIE MAC SERIES 3077 CLASS TO 0.000% 04/15/35		06/01/2024	Paydown		5,431	5,431	5,158	5,339	0	92	0	92	0	5,431	0	0	0	0	04/15/2035	1.A
..31396G-J3-6	FREDDIE MAC SERIES 3105 CLASS SI 4.682% 01/15/36		06/15/2024	Paydown		0	0	3,725	3,730	0	(3,730)	0	(3,730)	0	0	0	0	0	308	01/15/2036	1.A
..31396H-2D-0	FREDDIE MAC SERIES 3100 CLASS PO 0.000% 01/15/36		06/15/2024	Paydown		1,835	1,835	1,694	1,710	0	126	0	126	0	1,835	0	0	0	0	01/15/2036	1.A
..31396H-GB-9	FREDDIE MAC SERIES 3114 CLASS BI 1.431% 04/15/30		06/15/2024	Paydown		0	0	1,879	1,894	0	(1,894)	0	(1,894)	0	0	0	0	0	342	04/15/2030	1.A
..31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 1.153% 02/15/36		06/15/2024	Paydown		0	0	1,530	1,105	0	(1,105)	0	(1,105)	0	0	0	0	0	386	02/15/2036	1.A
..31396H-JA-8	FREDDIE MAC SERIES 3114 CLASS PI 1.153% 02/15/36		06/15/2024	Paydown		0	0	10,800	10,746	0	(10,746)	0	(10,746)	0	0	0	0	0	618	02/15/2036	1.A
..31396H-RL-5	FREDDIE MAC SERIES 3118 CLASS SG 0.931% 02/15/36		06/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	143	02/15/2036	1.A
..31396H-SA-8	FREDDIE MAC SERIES 3119 CLASS HI 1.253% 02/15/36		06/15/2024	Paydown		0	0	7,250	7,149	0	(7,149)	0	(7,149)	0	0	0	0	0	701	02/15/2036	1.A
..31396J-SW-1	FREDDIE MAC SERIES 3134 CLASS SA 1.481% 03/15/36		06/15/2024	Paydown		0	0	1,613	1,158	0	(1,158)	0	(1,158)	0	0	0	0	0	461	03/15/2036	1.A
..31396K-6U-1	FANNIE MAE SERIES 2006-100 CLASS SA 6.784% 10/25/36		06/25/2024	Paydown		1,382	1,382	1,372	1,330	0	52	0	52	0	1,382	0	0	0	36	10/25/2036	1.A
..31396K-D2-5	FANNIE MAE SERIES 2006-83 CLASS SG 1.051% 09/25/36		06/25/2024	Paydown		0	0	18,669	19,399	0	(19,399)	0	(19,399)	0	0	0	0	0	1,140	09/25/2036	1.A
..31396K-F7-2	FANNIE MAE SERIES 2006-88 CLASS BI 1.091% 09/25/36		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	316	09/25/2036	1.A
..31396K-JP-8	FANNIE MAE SERIES 2006-72 CLASS GI 1.121% 08/25/36		06/25/2024	Paydown		0	0	8,637	8,866	0	(8,866)	0	(8,866)	0	0	0	0	0	707	08/25/2036	1.A
..31396K-LL-4	FANNIE MAE SERIES 2006-70 CLASS PK 5.703% 06/25/36		06/25/2024	Paydown		15,183	15,183	7,635	6,608	0	8,575	0	8,575	0	15,183	0	0	0	374	06/25/2036	1.A
..31396K-M4-1	FANNIE MAE SERIES 2006-81 CLASS SQ 1.701% 09/25/36		06/25/2024	Paydown		0	0	4,035	3,943	0	(3,943)	0	(3,943)	0	0	0	0	0	597	09/25/2036	1.A
..31396L-CL-2	FANNIE MAE SERIES 2006-96 CLASS BT 7.500% 10/25/36		06/25/2024	Paydown		2,221	2,221	2,475	2,406	0	(186)	0	(186)	0	2,221	0	0	0	71	10/25/2036	1.A
..31396L-F8-8	FANNIE MAE SERIES 2006-112 CLASS S 1.151% 12/25/36		06/25/2024	Paydown		0	0	495	441	0	(441)	0	(441)	0	0	0	0	0	43	12/25/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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-GE-4	FANNIE MAE SERIES 2006-103 CLASS AO 0.000% 10/25/36		06/01/2024	Paydown		14,456	14,456	11,663	11,772	0	2,684	0	2,684	0	14,456	0	0	0	0	10/25/2036	1.A
..31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 1.131% 10/25/36		06/25/2024	Paydown		0	0	10,393	10,633	0	(10,633)	0	(10,633)	0	0	0	0	0	662	10/25/2036	1.A
..31396L-QX-1	FANNIE MAE SERIES 2006-109 CLASS SG 1.181% 11/25/36		06/25/2024	Paydown		0	0	8,432	7,638	0	(7,638)	0	(7,638)	0	0	0	0	0	417	11/25/2036	1.A
..31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 1.221% 11/25/36		06/25/2024	Paydown		0	0	14,918	15,074	0	(15,074)	0	(15,074)	0	0	0	0	0	791	11/25/2036	1.A
..31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 1.481% 04/15/36		06/15/2024	Paydown		0	0	1,803	1,388	0	(1,388)	0	(1,388)	0	0	0	0	0	359	04/15/2036	1.A
..31396N-E5-1	FREDDIE MAC SERIES 3140 CLASS SG 1.381% 03/15/36		06/15/2024	Paydown		0	0	2,394	2,180	0	(2,180)	0	(2,180)	0	0	0	0	0	293	03/15/2036	1.A
..31396N-H4-1	FREDDIE MAC SERIES 3136 CLASS NS 1.481% 04/15/36		06/15/2024	Paydown		0	0	1,622	1,516	0	(1,516)	0	(1,516)	0	0	0	0	0	159	04/15/2036	1.A
..31396N-HC-3	FREDDIE MAC SERIES 3136 CLASS PS 1.431% 04/15/36		06/15/2024	Paydown		0	0	4,722	4,800	0	(4,800)	0	(4,800)	0	0	0	0	0	261	04/15/2036	1.A
..31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS 1.431% 04/15/36		06/15/2024	Paydown		0	0	14,081	14,514	0	(14,514)	0	(14,514)	0	0	0	0	0	947	04/15/2036	1.A
..31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 0.951% 03/25/37		06/25/2024	Paydown		0	0	60	50	0	(50)	0	(50)	0	0	0	0	0	3	03/25/2037	1.A
..31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37		06/25/2024	Paydown	1,589	1,589	1,238	1,273	0	317	0	317	0	1,589	0	0	0	0	0	03/25/2037	1.A
..31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 1.301% 03/25/37		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	86	03/25/2037	1.A
..31396P-EY-3	FANNIE MAE SERIES 2006-128 CLASS SC 1.151% 01/25/37		06/25/2024	Paydown		0	0	6,585	6,638	0	(6,638)	0	(6,638)	0	0	0	0	0	315	01/25/2037	1.A
..31396P-G6-2	FANNIE MAE SERIES 2007-14 CLASS KO 0.000% 03/25/37		06/01/2024	Paydown	11,138	11,138	9,249	9,164	0	1,974	0	1,974	0	11,138	0	0	0	0	0	03/25/2037	1.A
..31396P-HL-8	FANNIE MAE SERIES 2007-1 CLASS CI 0.651% 02/25/37		06/25/2024	Paydown		0	0	6,374	6,608	0	(6,608)	0	(6,608)	0	0	0	0	0	315	02/25/2037	1.A
..31396P-ME-8	FANNIE MAE SERIES 2007-4 CLASS PS 0.606% 02/25/37		06/25/2024	Paydown		0	0	1,869	1,903	0	(1,903)	0	(1,903)	0	0	0	0	0	68	02/25/2037	1.A
..31396Q-LY-3	FANNIE MAE SERIES 2009-50 CLASS HZ 5.540% 02/25/49		06/01/2024	Paydown	15,910	15,910	18,143	18,315	0	(2,405)	0	(2,405)	0	15,910	0	0	0	0	369	02/25/2049	1.A
..31396Q-YP-8	FANNIE MAE SERIES 2009-70 CLASS CO 0.000% 01/25/37		06/25/2024	Paydown	3,399	3,399	3,002	3,022	0	377	0	377	0	3,399	0	0	0	0	0	01/25/2037	1.A
..31396R-AU-1	FREDDIE MAC SERIES 3156 CLASS PO 0.000% 05/15/36		06/01/2024	Paydown	24,677	24,677	20,648	20,647	0	4,031	0	4,031	0	24,677	0	0	0	0	0	05/15/2036	1.A
..31396R-J5-7	FREDDIE MAC SERIES 3149 CLASS SI 1.431% 05/15/36		06/15/2024	Paydown		0	0	7,901	7,543	0	(7,543)	0	(7,543)	0	0	0	0	0	773	05/15/2036	1.A
..31396R-KM-8	FREDDIE MAC SERIES 3153 CLASS EO 0.000% 05/15/36		06/01/2024	Paydown	2,723	2,723	2,472	2,499	0	225	0	225	0	2,723	0	0	0	0	0	05/15/2036	1.A
..31396T-2M-4	FREDDIE MAC SERIES 3175 CLASS MO 0.000% 06/15/36		06/01/2024	Paydown	3,272	3,272	2,430	2,453	0	819	0	819	0	3,272	0	0	0	0	0	06/15/2036	1.A
..31396T-A8-6	FREDDIE MAC SERIES 3170 CLASS SA 1.153% 09/15/33		06/15/2024	Paydown		0	0	9,238	9,238	0	(9,238)	0	(9,238)	0	0	0	0	0	1,116	09/15/2033	1.A
..31396U-X2-1	FREDDIE MAC SERIES 3184 CLASS JS 1.881% 07/15/36		06/17/2024	Paydown		0	0	303	162	0	(162)	0	(162)	0	0	0	0	0	144	07/15/2036	1.A
..31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 1.001% 05/25/37		06/25/2024	Paydown		0	0	23	23	0	(23)	0	(23)	0	0	0	0	0	1	05/25/2037	1.A
..31396V-D7-0	FANNIE MAE SERIES 2007-48 CLASS SG 0.981% 05/25/37		06/25/2024	Paydown		0	0	3,685	3,653	0	(3,653)	0	(3,653)	0	0	0	0	0	170	05/25/2037	1.A

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STATEMENT AS OF JUNE 30, 2024 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							
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..31396V-HU-5	FANNIE MAE BENCHMARK REMIC SERIES 2007-30 CLASS K1 0.991% 04/25/37		06/25/2024	Paydown		0	0	8,048	8,492	0	(8,492)	0	(8,492)	0	0	0	0	0	477	04/25/2037	1.A
..31396V-J6-6	FANNIE MAE SERIES 2007-45 CLASS SM 1.751% 06/25/36		06/25/2024	Paydown		0	0	6,899	6,953	0	(6,953)	0	(6,953)	0	0	0	0	0	614	06/25/2036	1.A
..31396V-KZ-0	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS JS 1.176% 09/25/35		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	468	09/25/2035	1.A
..31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 7.411% 01/25/36		06/25/2024	Paydown		58,869	58,869	59,003	59,245	0	(376)	0	(376)	0	58,869	0	0	0	1,777	01/25/2036	1.A
..31396V-PY-8	FANNIE MAE WHOLE LOAN SERIES 2007-W3 CLASS 2A2 1.820% 04/25/37		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	17	04/25/2037	1.A
..31396V-SY-5	FANNIE MAE SERIES 2007-39 CLASS LI 1.321% 05/25/37		06/25/2024	Paydown		0	0	15,392	15,540	0	(15,540)	0	(15,540)	0	0	0	0	0	1,050	05/25/2037	1.A
..31396V-VG-0	FANNIE MAE SERIES 2007-43 CLASS KS 0.621% 05/25/37		06/25/2024	Paydown		0	0	122	94	0	(94)	0	(94)	0	0	0	0	0	24	05/25/2037	1.A
..31396V-VH-8	FANNIE MAE SERIES 2007-43 CLASS SK 0.621% 05/25/37		06/25/2024	Paydown		0	0	439	446	0	(446)	0	(446)	0	0	0	0	0	17	05/25/2037	1.A
..31396V-ED-4	FANNIE MAE SERIES 2007-54 CLASS IC 0.961% 06/25/37		06/25/2024	Paydown		0	0	5,565	5,669	0	(5,669)	0	(5,669)	0	0	0	0	0	297	06/25/2037	1.A
..31396V-FP-6	FANNIE MAE SERIES 2007-54 CLASS SW 1.301% 06/25/37		06/25/2024	Paydown		0	0	884	895	0	(895)	0	(895)	0	0	0	0	0	69	06/25/2037	1.A
..31396V-JS-6	FANNIE MAE SERIES 2007-57 CLASS MD 0.000% 06/25/36		06/01/2024	Paydown		28,376	28,376	25,014	25,316	0	3,060	0	3,060	0	28,376	0	0	0	0	06/25/2036	1.A
..31396V-NC-6	FANNIE MAE SERIES 2007-71 CLASS SM 1.751% 07/25/37		06/25/2024	Paydown		0	0	7,142	7,055	0	(7,055)	0	(7,055)	0	0	0	0	0	495	07/25/2037	1.A
..31396V-PH-3	FANNIE MAE SERIES 2007-67 CLASS SI 0.580% 07/25/37		06/25/2024	Paydown		0	0	25	23	0	(23)	0	(23)	0	0	0	0	0	4	07/25/2037	1.A
..31396V-PV-2	FANNIE MAE SERIES 2007-67 CLASS SK 1.091% 07/25/37		06/25/2024	Paydown		0	0	3,529	3,306	0	(3,306)	0	(3,306)	0	0	0	0	0	206	07/25/2037	1.A
..31396V-SH-0	FANNIE MAE SERIES 2007-60 CLASS BS 1.151% 07/25/37		06/25/2024	Paydown		0	0	2,818	2,946	0	(2,946)	0	(2,946)	0	0	0	0	0	178	07/25/2037	1.A
..31396V-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 6.784% 07/25/37		06/25/2024	Paydown		1,358	1,358	547	552	0	806	0	806	0	1,358	0	0	0	37	07/25/2037	1.A
..31396X-KV-5	FANNIE MAE SERIES 2007-84 CLASS SB 37.208% 08/25/37		06/25/2024	Paydown		702	702	702	696	0	7	0	7	0	702	0	0	0	21	08/25/2037	1.A
..31396X-YQ-1	FANNIE MAE SERIES 2007-91 CLASS SA 1.061% 10/25/37		06/25/2024	Paydown		0	0	2,101	2,143	0	(2,143)	0	(2,143)	0	0	0	0	0	156	10/25/2037	1.A
..31396Y-BA-9	FANNIE MAE SERIES 2007-117 CLASS MS 0.851% 01/25/38		06/25/2024	Paydown		0	0	4,111	4,214	0	(4,214)	0	(4,214)	0	0	0	0	0	196	01/25/2038	1.A
..31396Y-KY-7	FANNIE MAE SERIES 2008-10 CLASS LI 1.531% 03/25/38		06/25/2024	Paydown		0	0	3,577	3,696	0	(3,696)	0	(3,696)	0	0	0	0	0	202	03/25/2038	1.A
..31396Y-L5-9	FANNIE MAE SERIES 2008-25 CLASS SE 0.601% 04/25/38		06/25/2024	Paydown		0	0	5,668	5,821	0	(5,821)	0	(5,821)	0	0	0	0	0	256	04/25/2038	1.A
..31396Y-N9-9	FANNIE MAE SERIES 2008-33 CLASS SA 0.551% 04/25/38		06/25/2024	Paydown		0	0	4,981	5,414	0	(5,414)	0	(5,414)	0	0	0	0	0	159	04/25/2038	1.A
..31396Y-WB-4	FANNIE MAE SERIES 2008-13 CLASS SA 0.771% 03/25/38		06/25/2024	Paydown		0	0	9,929	9,952	0	(9,952)	0	(9,952)	0	0	0	0	0	453	03/25/2038	1.A
..31396Y-WR-9	FANNIE MAE SERIES 2008-13 CLASS SA 0.401% 03/25/38		06/25/2024	Paydown		0	0	533	546	0	(546)	0	(546)	0	0	0	0	0	19	03/25/2038	1.A
..31396Y-V5-5	FANNIE MAE SERIES 008-28 CLASS SJ 2.523% 04/25/38		06/25/2024	Paydown		86,919	86,919	89,243	90,214	0	(3,295)	0	(3,295)	0	86,919	0	0	0	995	04/25/2038	1.A
..31397A-BV-4	FREDDIE MAC SERIES 3202 CLASS PI 1.321% 08/15/36		06/15/2024	Paydown		0	0	21,871	22,263	0	(22,263)	0	(22,263)	0	0	0	0	0	1,308	08/15/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31397A-08-9	FREDDIE MAC SERIES 3203 CLASS HO 0.000%		06/15/2024	Paydown		24,235	24,235	20,834	20,901	0	3,333	0	3,333	0	24,235	0	0	0	0	08/15/2036	1.A
..31397B-F8-9	FREDDIE MAC SERIES 3219 CLASS ES 5.942%		06/15/2024	Paydown		14,977	14,977	17,475	17,054	0	(2,076)	0	(2,076)	0	14,977	0	0	0	330	04/15/2032	1.A
..31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 1.361%		06/15/2024	Paydown		0	0	6,733	6,698	0	(6,698)	0	(6,698)	0	0	0	0	0	456	09/15/2036	1.A
..31397B-QV-6	FREDDIE MAC SERIES 3225 CLASS GO 0.000%		06/01/2024	Paydown		17,806	17,806	16,274	16,352	0	1,454	0	1,454	0	17,806	0	0	0	0	10/15/2036	1.A
..31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 5.182%		06/15/2024	Paydown		3,334	3,334	1,266	1,001	0	2,334	0	2,334	0	3,334	0	0	0	64	10/15/2036	1.A
..31397C-BA-6	FREDDIE MAC SERIES 3236 CLASS KS 1.481%		06/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	649	11/15/2036	1.A
..31397C-FS-3	FREDDIE MAC SERIES 3240 CLASS GS 1.161%		06/15/2024	Paydown		0	0	14,946	15,971	0	(15,971)	0	(15,971)	0	0	0	0	0	764	11/15/2036	1.A
..31397C-UP-2	FREDDIE MAC SERIES 3239 CLASS AS 5.053%		06/15/2024	Paydown		10,536	10,536	11,929	12,243	0	(1,706)	0	(1,706)	0	10,536	0	0	0	198	11/15/2036	1.A
..31397C-VF-3	FREDDIE MAC SERIES 3239 CLASS GI 6.500%		06/01/2024	Paydown		0	0	132	102	0	(102)	0	(102)	0	0	0	0	0	16	11/15/2036	1.A
..31397C-VU-0	FREDDIE MAC SERIES 3239 CLASS PS 5.053%		06/15/2024	Paydown		12,931	12,931	5,144	4,623	0	8,308	0	8,308	0	12,931	0	0	0	240	11/15/2036	1.A
..31397E-AH-8	FREDDIE MAC SERIES 3255 CLASS SC 1.481%		06/15/2024	Paydown		0	0	2,341	2,402	0	(2,402)	0	(2,402)	0	0	0	0	0	155	12/15/2036	1.A
..31397F-6N-7	FREDDIE MAC SERIES 3274 CLASS MO 0.000%		06/01/2024	Paydown		3,787	3,787	2,594	2,681	0	1,106	0	1,106	0	3,787	0	0	0	0	02/15/2037	1.A
..31397F-6Y-3	FREDDIE MAC SERIES 3274 CLASS SM 1.211%		06/15/2024	Paydown		0	0	14,149	14,028	0	(14,028)	0	(14,028)	0	0	0	0	0	832	02/15/2037	1.A
..31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD 1.191%		06/17/2024	Paydown		0	0	170	172	0	(172)	0	(172)	0	0	0	0	0	12	02/15/2037	1.A
..31397F-TH-5	FREDDIE MAC SERIES 3293 CLASS SA 1.211%		06/15/2024	Paydown		0	0	1,598	1,493	0	(1,493)	0	(1,493)	0	0	0	0	0	232	03/15/2037	1.A
..31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 1.481%		06/15/2024	Paydown		0	0	2,539	2,663	0	(2,663)	0	(2,663)	0	0	0	0	0	120	03/15/2037	1.A
..31397G-KC-3	FREDDIE MAC SERIES 3308 CLASS SQ 1.881%		06/17/2024	Paydown		0	0	2,831	2,824	0	(2,824)	0	(2,824)	0	0	0	0	0	267	02/15/2033	1.A
..31397G-QV-5	FREDDIE MAC SERIES 3300 CLASS LO 0.000%		06/01/2024	Paydown		10,960	10,960	8,706	8,775	0	2,185	0	2,185	0	10,960	0	0	0	0	02/15/2037	1.A
..31397G-R2-8	FREDDIE MAC SERIES 3300 CLASS MO 0.000%		06/01/2024	Paydown		4,643	4,643	3,482	3,410	0	1,233	0	1,233	0	4,643	0	0	0	0	11/15/2036	1.A
..31397G-S3-5	FREDDIE MAC SERIES 3297 CLASS CI 1.541%		06/15/2024	Paydown		0	0	8,166	8,117	0	(8,117)	0	(8,117)	0	0	0	0	0	574	04/15/2037	1.A
..31397H-D3-9	FREDDIE MAC SERIES 3318 CLASS CS 1.201%		06/17/2024	Paydown		0	0	280	406	0	(225)	181	(406)	0	0	0	0	0	16	05/15/2037	1.A
..31397H-DN-5	FREDDIE MAC SERIES 3318 CLASS GS 0.963%		06/15/2024	Paydown		0	0	24	43	0	(43)	0	(43)	0	0	0	0	0	2	05/15/2037	1.A
..31397J-SX-8	FREDDIE MAC SERIES 3331 CLASS SP 0.903%		06/15/2024	Paydown		0	0	4,206	4,239	0	(4,239)	0	(4,239)	0	0	0	0	0	209	06/15/2037	1.A
..31397J-DA-9	FREDDIE MAC SERIES 3325 CLASS CS 1.213%		06/15/2024	Paydown		0	0	699	735	0	(735)	0	(735)	0	0	0	0	0	46	06/15/2037	1.A
..31397J-KD-5	FREDDIE MAC SERIES 3326 CLASS SC 0.593%		06/15/2024	Paydown		0	0	769	735	0	(735)	0	(735)	0	0	0	0	0	25	06/15/2037	1.A
..31397J-KK-9	FREDDIE MAC SERIES 3326 CLASS SM 1.093%		06/15/2024	Paydown		0	0	6,356	6,452	0	(6,452)	0	(6,452)	0	0	0	0	0	381	02/15/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31397J-NZ-3	FREDDIE MAC SERIES 3350 CLASS LZ 6.000% 07/15/37		06/01/2024	Paydown		5,161	5,161	7,248	6,720	0	(1,559)	0	(1,559)	0	5,161	0	0	0	130	07/15/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37		06/01/2024	Paydown		6,891	6,891	7,516	7,444	0	(553)	0	(553)	0	6,891	0	0	0	155	07/15/2037	1.A
..31397L-H9-3	FANNIE MAE SERIES 2008-60 CLASS SA 1.051% 07/25/38		06/25/2024	Paydown		0	0	6,147	6,218	0	(6,218)	0	(6,218)	0	0	0	0	0	273	07/25/2038	1.A
..31397L-PB-9	FANNIE MAE SERIES 2008-42 CLASS MF 5.800% 03/25/37		06/25/2024	Paydown		138	138	122	127	0	11	0	11	0	138	0	0	0	3	03/25/2037	1.A
..31397L-PR-4	FANNIE MAE SERIES 2008-42 CLASS SE 1.351% 05/25/38		06/25/2024	Paydown		0	0	17,386	17,418	0	(17,418)	0	(17,418)	0	0	0	0	0	1,081	05/25/2038	1.A
..31397L-X4-6	FANNIE MAE SERIES 2008-62 CLASS SB 0.601% 07/25/38		06/25/2024	Paydown		0	0	4,683	4,677	0	(4,677)	0	(4,677)	0	0	0	0	0	195	07/25/2038	1.A
..31397M-7C-5	FANNIE MAE SERIES 2009-1 CLASS SM 1.151% 02/25/39		06/25/2024	Paydown		0	0	232	218	0	(218)	0	(218)	0	0	0	0	0	32	02/25/2039	1.A
..31397M-E4-5	FANNIE MAE SERIES 2008-92 CLASS SA 1.001% 12/25/38		06/25/2024	Paydown		0	0	26,751	27,664	0	(27,664)	0	(27,664)	0	0	0	0	0	1,420	12/25/2038	1.A
..31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 0.201% 03/25/39		06/25/2024	Paydown		0	0	120	126	0	(126)	0	(126)	0	0	0	0	0	2	03/25/2039	1.A
..31397N-LU-7	FANNIE MAE SERIES 2009-11 CLASS SU 0.551% 03/25/49		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	40	03/25/2049	1.A
..31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PO 0.000% 08/25/38		06/01/2024	Paydown		2,888	2,888	1,676	1,789	0	1,099	0	1,099	0	2,888	0	0	0	0	08/25/2038	1.A
..31397N-SE-6	FANNIE MAE SERIES 2009-22 CLASS AS 0.201% 04/25/37		06/25/2024	Paydown		0	0	1,403	1,496	0	(1,496)	0	(1,496)	0	0	0	0	0	19	04/25/2037	1.A
..31397P-2K-5	FREDDIE MAC SERIES 3376 CLASS SJ 0.903% 10/15/37		06/15/2024	Paydown		0	0	179	167	0	(167)	0	(167)	0	0	0	0	0	16	10/15/2037	1.A
..31397P-AQ-3	FREDDIE MAC SERIES 3385 CLASS SI 1.181% 11/15/37		06/17/2024	Paydown		0	0	530	415	0	(415)	0	(415)	0	0	0	0	0	24	11/15/2037	1.A
..31397P-FP-0	FREDDIE MAC SERIES 3387 CLASS SC 0.953% 11/15/37		06/15/2024	Paydown		0	0	25	26	0	(26)	0	(26)	0	0	0	0	0	4	11/15/2037	1.A
..31397P-FR-6	FREDDIE MAC SERIES 3387 CLASS SE 0.953% 11/15/37		06/15/2024	Paydown		0	0	7,640	7,707	0	(7,707)	0	(7,707)	0	0	0	0	0	421	11/15/2037	1.A
..31397P-MB-3	FREDDIE MAC SERIES 3400 CLASS SI 0.483% 12/15/37		06/15/2024	Paydown		0	0	6,399	6,737	0	(6,737)	0	(6,737)	0	0	0	0	0	245	12/15/2037	1.A
..31397P-NM-6	FREDDIE MAC SERIES 3408 CLASS BI 0.813% 12/15/37		06/15/2024	Paydown		0	0	9,927	10,310	0	(10,310)	0	(10,310)	0	0	0	0	0	329	12/15/2037	1.A
..31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 0.813% 01/15/38		06/15/2024	Paydown		0	0	6,001	6,032	0	(6,032)	0	(6,032)	0	0	0	0	0	287	01/15/2038	1.A
..31397Q-3A-4	FANNIE MAE SERIES 2010-149 CLASS SJ 1.051% 01/25/41		06/25/2024	Paydown		0	0	14,768	15,130	0	(15,130)	0	(15,130)	0	0	0	0	0	826	01/25/2041	1.A
..31397Q-Y2-8	FANNIE MAE SERIES 2010-147 CLASS US 0.000% 01/25/41		06/01/2024	Paydown		327	327	366	367	0	(39)	0	(39)	0	327	0	0	0	0	01/25/2041	1.A
..31397R-C3-8	FREDDIE MAC SERIES 3416 CLASS BI 0.803% 02/15/38		06/15/2024	Paydown		0	0	1,695	1,734	0	(1,734)	0	(1,734)	0	0	0	0	0	65	02/15/2038	1.A
..31397R-DX-1	FREDDIE MAC SERIES 3420 CLASS CS 0.853% 02/15/38		06/15/2024	Paydown		0	0	1,927	1,972	0	(1,972)	0	(1,972)	0	0	0	0	0	94	02/15/2038	1.A
..31397R-MY-9	FREDDIE MAC SERIES 3429 CLASS SQ 2.746% 03/15/38		06/15/2024	Paydown		1,846	1,846	1,760	1,753	0	93	0	93	0	1,846	0	0	0	21	03/15/2038	1.A
..31397S-LZ-5	FANNIE MAE SERIES 2011-30 CLASS PS 1.151% 04/25/41		06/25/2024	Paydown		0	0	288	289	0	(289)	0	(289)	0	0	0	0	0	77	04/25/2041	1.A
..31397T-3Q-3	FREDDIE MAC SERIES 3442 CLASS MT 6.100% 07/15/34		06/15/2024	Paydown		20,860	20,860	20,169	19,989	0	871	0	871	0	20,860	0	0	0	473	07/15/2034	1.A

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STATEMENT AS OF JUNE 30, 2024 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-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA 0.000%		06/01/2024	Paydown		12,506	12,506	10,513	10,720	0	1,786	0	1,786	0	12,506	0	0	0	0	08/25/2039	1.A
..31397U-KP-3	FANNIE MAE SERIES 2011-51 CLASS KS 1.001%		06/25/2024	Paydown		36,053	36,053	31,503	31,610	0	4,442	0	4,442	0	36,053	0	0	0	147	06/25/2041	1.A
..31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 0.601%		06/25/2024	Paydown		0	0	7,629	7,786	0	(7,786)	0	(7,786)	0	0	0	0	0	360	07/25/2041	1.A
..31397U-RB-7	FANNIE MAE SERIES 2011-53 CLASS ST 0.471%		06/25/2024	Paydown		0	0	64,582	67,506	0	(67,506)	0	(67,506)	0	0	0	0	0	2,368	06/25/2041	1.A
..31397Y-SP-7	FREDDIE MAC SERIES 3501 CLASS SJ 1.003%		06/15/2024	Paydown		0	0	6,489	6,620	0	(6,620)	0	(6,620)	0	0	0	0	0	317	01/15/2039	1.A
..31397Y-ZF-1	FREDDIE MAC SERIES 3510 CLASS ID 1.302%		06/15/2024	Paydown		0	0	7,727	8,085	0	(8,085)	0	(8,085)	0	0	0	0	0	655	02/15/2037	1.A
..31397Y-ZP-9	FREDDIE MAC SERIES 3510 CLASS OD 0.000%		06/15/2024	Paydown		11,171	11,171	10,050	10,021	0	1,150	0	1,150	0	11,171	0	0	0	0	02/15/2037	1.A
..31398E-BM-5	FREDDIE MAC SERIES 3540 CLASS KS 0.503%		06/15/2024	Paydown		0	0	1,106	886	0	(886)	0	(886)	0	0	0	0	0	131	11/15/2036	1.A
..31398E-PY-4	FREDDIE MAC SERIES 3549 CLASS WS 0.000%		06/15/2024	Paydown		0	0	204	218	0	(218)	0	(218)	0	0	0	0	0	0	07/15/2039	1.A
..31398E-X7-4	FREDDIE MAC SERIES 3550 CLASS GS 1.302%		06/15/2024	Paydown		0	0	7,427	7,710	0	(7,710)	0	(7,710)	0	0	0	0	0	398	07/15/2039	1.A
..31398F-6B-2	FANNIE MAE SERIES 2009-101 CLASS NS 0.711%		06/25/2024	Paydown		0	0	9,041	9,328	0	(9,328)	0	(9,328)	0	0	0	0	0	393	12/25/2039	1.A
..31398F-7C-9	FANNIEMAE WHOLE LOAN SERIES 2009-W1 CLASS PO 0.000%		06/01/2024	Paydown		26,215	26,215	22,749	22,932	0	3,283	0	3,283	0	26,215	0	0	0	0	12/25/2049	1.A
..31398F-86-7	FANNIE MAE SERIES 2009-90 CLASS TS 0.701%		06/25/2024	Paydown		0	0	1,800	1,840	0	(1,840)	0	(1,840)	0	0	0	0	0	77	11/25/2039	1.A
..31398F-LW-9	FANNIE MAE SERIES 2009-78 CLASS YS 1.281%		06/25/2024	Paydown		0	0	11,974	12,054	0	(12,054)	0	(12,054)	0	0	0	0	0	689	10/25/2039	1.A
..31398F-PJ-4	FANNIE MAE SERIES 2009-82 CLASS SC 0.631%		06/25/2024	Paydown		0	0	8,243	8,270	0	(8,270)	0	(8,270)	0	0	0	0	0	318	10/25/2039	1.A
..31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 0.701%		06/25/2024	Paydown		0	0	2,175	2,273	0	(2,273)	0	(2,273)	0	0	0	0	0	101	11/25/2039	1.A
..31398F-RQ-6	FANNIE MAE SERIES 2009-86 CLASS AO 0.000%		06/01/2024	Paydown		101,915	101,915	93,604	95,012	0	6,903	0	6,903	0	101,915	0	0	0	0	08/25/2036	1.A
..31398F-RT-0	FANNIE MAE SERIES 2009-86 CLASS OT 0.000%		06/01/2024	Paydown		4,284	4,284	3,722	3,749	0	534	0	534	0	4,284	0	0	0	0	10/25/2037	1.A
..31398G-3F-4	FANNIE MAE SERIES 2010-3 CLASS SA 0.801%		06/25/2024	Paydown		0	0	4,755	4,803	0	(4,803)	0	(4,803)	0	0	0	0	0	230	02/25/2040	1.A
..31398G-AF-6	FANNIE MAE SERIES 2009-104 CLASS KS 0.751%		06/25/2024	Paydown		0	0	8,214	8,364	0	(8,364)	0	(8,364)	0	0	0	0	0	374	12/25/2039	1.A
..31398G-G8-6	FANNIE MAE SERIES 2010-5 CLASS SA 0.801%		06/25/2024	Paydown		0	0	22,889	23,805	0	(23,805)	0	(23,805)	0	0	0	0	0	881	02/25/2040	1.A
..31398G-WE-5	FANNIE MAE SERIES 2009-113 CLASS SA 0.751%		06/25/2024	Paydown		0	0	13,894	13,165	0	(13,165)	0	(13,165)	0	0	0	0	0	635	01/25/2040	1.A
..31398G-YZ-6	FANNIE MAE SERIES 2010-8 CLASS SY 0.800%		06/25/2024	Paydown		0	0	5,042	5,122	0	(5,122)	0	(5,122)	0	0	0	0	0	262	02/25/2040	1.A
..31398J-HH-9	FREDDIE MAC SERIES 3560 CLASS DS 1.252%		06/15/2024	Paydown		0	0	7,557	7,787	0	(7,787)	0	(7,787)	0	0	0	0	0	398	08/15/2039	1.A
..31398J-SS-3	FREDDIE MAC SERIES 3572 CLASS JS 1.352%		06/15/2024	Paydown		0	0	8,011	5,981	0	(5,981)	0	(5,981)	0	0	0	0	0	935	09/15/2039	1.A
..31398J-VX-8	FREDDIE MAC SERIES 3578 CLASS BO 0.000%		06/01/2024	Paydown		6,542	6,542	2,204	1,916	0	4,626	0	4,626	0	6,542	0	0	0	0	10/15/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31398K-CC-2	FREDDIE MAC SERIES 3582 CLASS VS 1.353% 10/15/39		06/15/2024	Paydown		0	0	14,881	7,237	0	(15,007)	0	(15,007)	0	0	0	0	0	711	10/15/2039	1.A
..31398K-QQ-6	FREDDIE MAC SERIES 3604 CLASS PO 0.000% 05/15/36		06/01/2024	Paydown		2,189	2,189	1,955	1,981	0	208	0	208	0	2,189	0	0	0	0	05/15/2036	1.A
..31398K-QW-3	FREDDIE MAC SERIES 3604 CLASS SI 1.202% 05/15/36		06/15/2024	Paydown		0	0	3,912	3,663	0	(3,663)	0	(3,663)	0	0	0	0	0	264	05/15/2036	1.A
..31398L-QK-7	FREDDIE MAC SERIES 3607 CLASS AO 0.000% 04/15/36		06/01/2024	Paydown		13,894	13,894	11,917	11,983	0	1,911	0	1,911	0	13,894	0	0	0	0	04/15/2036	1.A
..31398L-R3-4	FREDDIE MAC SERIES 3607 CLASS TO 0.000% 10/15/39		06/15/2024	Paydown		2,643	2,643	2,329	2,341	0	302	0	302	0	2,643	0	0	0	0	10/15/2039	1.A
..31398L-XD-5	FREDDIE MAC SERIES 3622 CLASS GI 1.408% 06/15/37		06/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	92	06/15/2037	1.A
..31398L-ZP-6	FREDDIE MAC SERIES 3621 CLASS BO 0.000% 01/15/40		06/01/2024	Paydown		1,045	1,045	908	913	0	132	0	132	0	1,045	0	0	0	0	01/15/2040	1.A
..31398M-F8-4	FANNIE MAE SERIES 2010-28 CLASS BS 0.000% 04/25/40		06/25/2024	Paydown		162	162	179	179	0	(17)	0	(17)	0	162	0	0	0	0	04/25/2040	1.A
..31398M-OR-0	FANNIE MAE SERIES 2010-15 CLASS SD 0.811% 03/25/40		06/25/2024	Paydown		0	0	11,069	11,350	0	(11,350)	0	(11,350)	0	0	0	0	0	660	03/25/2040	1.A
..31398N-BH-6	FANNIE MAE SERIES 2010-102 CLASS S 1.101% 09/25/40		06/25/2024	Paydown		0	0	3,858	3,967	0	(3,967)	0	(3,967)	0	0	0	0	0	181	09/25/2040	1.A
..31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 1.151% 09/25/40		06/25/2024	Paydown		0	0	2,292	2,391	0	(2,391)	0	(2,391)	0	0	0	0	0	215	09/25/2040	1.A
..31398N-HF-4	FANNIE MAE SERIES 2010-97 CLASS SC 0.000% 09/25/40		06/25/2024	Paydown		0	0	6,434	6,835	0	(6,835)	0	(6,835)	0	0	0	0	0	0	09/25/2040	1.A
..31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 0.551% 10/25/40		06/25/2024	Paydown		0	0	16,722	17,213	0	(17,213)	0	(17,213)	0	0	0	0	0	552	10/25/2040	1.A
..31398N-NM-2	FANNIE MAE SERIES 2010-115 CLASS SE 0.551% 10/25/40		06/25/2024	Paydown		0	0	2,202	2,277	0	(2,277)	0	(2,277)	0	0	0	0	0	80	10/25/2040	1.A
..31398N-TF-1	FANNIE MAE SERIES 2010-109 CLASS PS 1.151% 10/25/40		06/25/2024	Paydown		0	0	5,906	6,000	0	(6,000)	0	(6,000)	0	0	0	0	0	449	10/25/2040	1.A
..31398N-V9-2	FANNIE MAE SERIES 2010-123 CLASS SE 0.571% 11/25/40		06/25/2024	Paydown		0	0	10,135	10,492	0	(10,492)	0	(10,492)	0	0	0	0	0	372	11/25/2040	1.A
..31398P-QC-6	FANNIE MAE SERIES 2010-40 CLASS SJ 0.951% 04/25/40		06/25/2024	Paydown		0	0	497	506	0	(506)	0	(506)	0	0	0	0	0	108	04/25/2040	1.A
..31398P-U2-3	FANNIE MAE SERIES 2010-39 CLASS OT 0.000% 10/25/35		06/01/2024	Paydown		4,242	4,242	3,764	3,815	0	427	0	427	0	4,242	0	0	0	0	10/25/2035	1.A
..31398P-UJ-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500% 05/25/40		06/01/2024	Paydown		149	149	164	158	0	(9)	0	(9)	0	149	0	0	0	3	05/25/2040	1.A
..31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 0.000% 05/25/40		06/25/2024	Paydown		45,935	45,935	43,550	43,933	0	2,002	0	2,002	0	45,935	0	0	0	0	05/25/2040	1.A
..31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 0.571% 12/25/40		06/25/2024	Paydown		0	0	13,480	13,794	0	(13,794)	0	(13,794)	0	0	0	0	0	520	12/25/2040	1.A
..31398S-XR-9	FANNIE MAE SERIES 2010-141 CLASS SB 0.581% 12/25/40		06/25/2024	Paydown		0	0	9,233	9,764	0	(9,764)	0	(9,764)	0	0	0	0	0	292	12/25/2040	1.A
..31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000% 09/25/40		06/01/2024	Paydown		2,502	2,502	2,438	2,440	0	62	0	62	0	2,502	0	0	0	41	09/25/2040	1.A
..31398T-GX-3	FANNIE MAE SERIES 2010-68 CLASS SC 1.031% 07/25/40		06/25/2024	Paydown		0	0	1,503	1,455	0	(1,455)	0	(1,455)	0	0	0	0	0	90	07/25/2040	1.A
..31398V-SY-3	FREDDIE MAC SERIES 3662 CLASS ZB 5.500% 08/15/36		06/01/2024	Paydown		10,765	10,765	10,929	10,917	0	(152)	0	(152)	0	10,765	0	0	0	243	08/15/2036	1.A
..31398W-RF-3	FREDDIE MAC SERIES 3632 CLASS BS 0.000% 02/15/40		06/15/2024	Paydown		3,354	3,354	3,309	3,439	0	(85)	0	(85)	0	3,354	0	0	0	0	02/15/2040	1.A
..31398W-T2-0	FREDDIE MAC SERIES 3632 CLASS VS 0.000% 02/15/40		06/15/2024	Paydown		41,688	41,688	24,412	26,537	0	15,151	0	15,151	0	41,688	0	0	0	0	02/15/2040	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31406G-JF-7	FNMA POOL 809462 5.772% 02/01/35		06/01/2024	Paydown		5,871	5,871	5,943	5,943	0	(72)	0	(72)	0	5,871	0	0	0	131	02/01/2035	1.A
..3140EU-E2-1	FNMA POOL BC0152 3.500% 01/01/46		06/01/2024	Paydown		86,056	86,056	89,695	89,695	0	(3,639)	0	(3,639)	0	86,056	0	0	0	1,378	01/01/2046	1.A
..3140HJ-3A-7	FNMA POOL BK5292 4.500% 06/01/48		06/01/2024	Paydown		210,110	210,110	219,516	219,516	0	(9,406)	0	(9,406)	0	210,110	0	0	0	3,213	06/01/2048	1.A
..3140HL-PU-4	FNMA POOL BK6734 5.000% 07/01/48		06/01/2024	Paydown		21,388	21,388	22,934	22,934	0	(1,546)	0	(1,546)	0	21,388	0	0	0	446	07/01/2048	1.A
..3140J7-RU-1	FNMA POOL BM3198 3.500% 11/01/47		06/01/2024	Paydown		73,488	73,488	72,546	72,546	0	942	0	942	0	73,488	0	0	0	1,070	11/01/2047	1.A
..3140MS-NG-6	FNMA POOL BIH1290 5.000% 10/01/52		06/01/2024	Paydown		73,452	73,452	72,155	72,155	0	1,283	0	1,283	0	73,452	0	0	0	1,629	10/01/2052	1.A
..3140OP-XT-9	FNMA POOL CB4289 4.500% 08/01/52		06/01/2024	Paydown		137,335	137,335	132,614	132,614	0	4,364	0	4,364	0	137,335	0	0	0	2,515	08/01/2052	1.A
..3140XH-DD-6	FNMA POOL FS1899 3.500% 08/01/51		06/01/2024	Paydown		190,960	190,960	188,633	188,771	0	2,189	0	2,189	0	190,960	0	0	0	2,478	08/01/2051	1.A
..3140XH-Z3-4	FNMA POOL FS2561 5.000% 08/01/52		06/01/2024	Paydown		742,589	742,589	738,760	738,842	0	3,747	0	3,747	0	742,589	0	0	0	13,107	08/01/2052	1.A
..31414G-GZ-6	FNMA POOL 965616 6.000% 12/01/37		06/01/2024	Paydown		1,167	1,167	1,161	1,161	0	6	0	6	0	1,167	0	0	0	0	12/01/2037	1.A
..31416B-7D-4	FNMA POOL 995592 5.500% 03/01/39		06/01/2024	Paydown		6,627	6,627	7,426	7,426	0	(799)	0	(799)	0	6,627	0	0	0	157	03/01/2039	1.A
..31417F-SH-9	FNMA POOL AB8632 3.500% 03/01/43		06/01/2024	Paydown		159,550	159,550	164,586	164,026	0	(4,476)	0	(4,476)	0	159,550	0	0	0	2,676	03/01/2043	1.A
..31418D-FQ-0	FNMA POOL MA3774 3.000% 09/01/49		06/01/2024	Paydown		24,091	24,091	24,520	24,520	0	(429)	0	(429)	0	24,091	0	0	0	34	09/01/2049	1.A
..31418D-GM-8	FNMA POOL MA3803 3.500% 10/01/49		06/01/2024	Paydown		25,091	25,091	25,894	26,061	0	(970)	0	(970)	0	25,091	0	0	0	374	10/01/2049	1.A
..31418E-GK-0	FNMA POOL MA4701 4.500% 08/01/52		06/01/2024	Paydown		89,191	89,191	87,908	87,946	0	1,245	0	1,245	0	89,191	0	0	0	1,698	08/01/2052	1.A
..31418E-HK-9	FNMA POOL MA4733 4.500% 09/01/52		06/01/2024	Paydown		356,248	356,248	350,070	350,313	0	5,936	0	5,936	0	356,248	0	0	0	6,775	09/01/2052	1.A
..31418E-JF-8	FNMA POOL MA4761 5.000% 09/01/52		06/01/2024	Paydown		42,634	42,634	41,964	41,974	0	659	0	659	0	42,634	0	0	0	895	09/01/2052	1.A
..31418E-LX-6	FNMA POOL MA4841 5.000% 12/01/52		06/01/2024	Paydown		585,787	585,787	579,700	579,869	0	5,918	0	5,918	0	585,787	0	0	0	11,979	12/01/2052	1.A
..31418E-P2-0	FNMA POOL MA4940 5.000% 03/01/53		06/01/2024	Paydown		168,164	168,164	171,973	168,286	0	3,687	0	3,687	0	168,164	0	0	0	3,564	03/01/2053	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53		06/01/2024	Paydown		241,768	241,768	237,310	237,310	0	4,458	0	4,458	0	241,768	0	0	0	3,037	07/01/2053	1.A
..31418E-T6-7	FNMA POOL MA5072 5.500% 07/01/53		05/03/2024			17,878,762	18,176,863	17,807,645	17,807,645	0	0	0	0	0	17,807,645	0	71,117	71,117	33,324	07/01/2053	1.A
..31418E-V8-0	FNMA POOL MA5138 5.500% 09/01/53		06/24/2024			23,374,453	23,551,086	23,448,050	23,448,050	0	196	0	196	0	23,448,246	0	(73,793)	(73,793)	302,239	09/01/2053	1.A
..31418E-V8-0	FNMA POOL MA5138 5.500% 09/01/53		06/01/2024	Paydown		263,929	263,929	262,774	262,774	0	1,155	0	1,155	0	263,929	0	0	0	1,703	09/01/2053	1.A
..31418M-ML-3	FNMA POOL AD0362 5.500% 10/01/39		06/01/2024	Paydown		3,198	3,198	3,494	3,494	0	(296)	0	(296)	0	3,198	0	0	0	72	10/01/2039	1.A
..31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40		06/01/2024	Paydown		105	105	111	111	0	(6)	0	(6)	0	105	0	0	0	2	07/01/2040	1.A
..31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40		06/01/2024	Paydown		4,531	4,531	4,909	4,909	0	(379)	0	(379)	0	4,531	0	0	0	102	05/01/2040	1.A
..31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40		06/01/2024	Paydown		4,359	4,359	4,546	4,546	0	(187)	0	(187)	0	4,359	0	0	0	82	07/01/2040	1.A
..31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40		06/01/2024	Paydown		747	747	807	807	0	(60)	0	(60)	0	747	0	0	0	17	08/01/2040	1.A
..31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40		06/01/2024	Paydown		35,751	35,751	37,260	37,260	0	(1,508)	0	(1,508)	0	35,751	0	0	0	689	08/01/2040	1.A
..31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40		06/01/2024	Paydown		4,030	4,030	4,200	4,200	0	(170)	0	(170)	0	4,030	0	0	0	76	08/01/2040	1.A
..31419C-RA-7	FNMA POOL AE2306 5.000% 08/01/40		06/01/2024	Paydown		3,581	3,581	3,812	3,812	0	(231)	0	(231)	0	3,581	0	0	0	75	08/01/2040	1.A
..31419D-NR-8	FNMA POOL AE3099 5.000% 09/01/40		06/01/2024	Paydown		2,650	2,650	2,820	2,820	0	(170)	0	(170)	0	2,650	0	0	0	55	09/01/2040	1.A
..3142FR-2X-8	FREDDIEMAC STRIP SERIES 380 CLASS C1 3.000% 01/25/50		06/01/2024	Paydown		0	0	183,933	124,651	0	(187,745)	0	(187,745)	0	0	0	0	0	12,517	01/25/2050	1.A
..35564K-BS-7	FREDDIE MAC STACR SERIES 2022- SERIES 2021-HQA1 CLASS M2 144A 7.585% 08/25/33		05/14/2024	Call	103.3750	4,377,505	4,234,588	4,073,144	4,113,319	0	(15,324)	0	(15,324)	0	4,240,912	0	136,593	136,593	267,762	08/25/2033	1.A
..35564K-BS-7	FREDDIE MAC STACR SERIES 2022- SERIES 2021-HQA1 CLASS M2 144A 7.585% 08/25/33		04/25/2024	Paydown		54,937	54,937	52,843	53,364	0	1,573	0	1,573	0	54,937	0	0	0	1,400	08/25/2033	1.A
..35564K-FV-6	FREDDIE MAC STACR SERIES 2022- SERIES 2021-HQA2 CLASS M2 144A 7.385% 12/25/33		06/25/2024	Paydown		261,154	261,154	248,749	248,560	0	12,594	0	12,594	0	261,154	0	0	0	8,249	12/25/2033	1.A
..35833T-AB-1	CLASS XUS 1.304% 07/25/41		06/01/2024	Paydown		0	0	8,818	7,838	0	(7,838)	0	(7,838)	0	0	0	0	0	354	07/25/2041	1.A
..37610L-AH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-29 CLASS SH 1.197% 06/20/36		06/20/2024	Paydown		0	0	164	84	0	(84)	0	(84)	0	0	0	0	0	69	06/20/2036	1.A
..451443-ZR-9	IDAHO ST BLDG AUTH BLDG REVENUE SERIES B 3.790% 09/01/37		06/11/2024			570,164	590,000	590,000	590,000	0	0	0	0	0	590,000	0	(19,836)	(19,836)	17,454	09/01/2037	1.C FE

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STATEMENT AS OF JUNE 30, 2024 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
..462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY SERIES A 5.080% 12/01/39		06/01/2024	Call 100.0000		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	2,159	12/01/2039	1.C FE
..463632-4P-1	IRVINE RANCH CA WTR DIST SERIES B 6.622% 05/01/40		06/27/2024	JP MORGAN CHASE MORGAN KEEGAN RAYMOND		3,713,707	3,360,000	4,208,230	4,080,357	0	(22,903)	0	(22,903)	0	4,057,454	0	(343,747)	(343,747)	146,479	05/01/2040	1.A FE
..575579-WX-1	MASSACHUSETTS ST BAY TRANSPRTN 5.769% 07/01/31		06/28/2024	JAMES		5,330,168	5,260,000	6,059,806	5,791,657	0	(47,901)	0	(47,901)	0	5,743,755	0	(413,587)	(413,587)	151,725	07/01/2031	1.B FE
..57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY H SERIES 226 5.916% 12/01/47		06/24/2024	WELLS FARGO		2,001,719	2,010,000	2,010,000	2,010,000	0	0	0	0	0	2,010,000	0	(8,281)	(8,281)	67,383	12/01/2047	1.B FE
..59333A-MC-2	MIAMI DADE CNTY FL EDUCNL FAC SERIES B 5.073% 04/01/50		06/21/2024	BANK OF AMERICA		2,063,630	2,080,000	2,080,000	2,080,000	0	0	0	0	0	2,080,000	0	(16,370)	(16,370)	77,087	04/01/2050	1.G FE
..59333P-2R-8	MIAMI DADE CNTY FL AVIATION RE SERIES D 3.732% 10/01/37		06/24/2024	STIFEL NICOLAUS & CO		773,775	900,000	787,923	0	0	2,443	0	2,443	0	790,366	0	(16,591)	(16,591)	24,631	10/01/2037	1.E FE
..68428T-AD-9	ORANGE CNTY CA SANTN DIST WSTW 6.400% 02/01/44		06/17/2024	BARCLAYS CAPITAL		521,506	485,000	601,078	586,558	0	(2,474)	0	(2,474)	0	584,085	0	(62,579)	(62,579)	27,332	02/01/2044	1.A FE
..74436G-BM-4	PRUDENTIAL SECURITIES CMO TRUS SERIES 16 CLASS H 6.000% 04/25/26		06/01/2024	Paydown		135,030	135,030	137,774	137,010	0	(1,980)	0	(1,980)	0	135,030	0	0	0	675	04/25/2026	5.B GI
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						106,259,275	101,220,660	128,555,329	84,132,656	0	(22,212,838)	784	(22,213,622)	0	106,483,244	0	(223,969)	(223,969)	4,430,634	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 5.569% 01/25/37		06/25/2024	Paydown		24,296	24,296	14,778	14,109	0	10,187	0	10,187	0	24,296	0	0	0	203	01/25/2037	1.A FM
..00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		04/09/2024	Call 100.0000 Redemption 100.0000		5,630,000	5,630,000	5,399,211	5,571,415	0	9,700	0	9,700	0	5,581,114	0	48,886	48,886	184,226	08/01/2025	4.C FE
..00176B-AA-4	AMF FLORENCE LLC 3.210% 12/31/35		06/30/2024			593,338	593,338	593,338	593,338	0	0	0	0	0	593,338	0	0	0	9,525	12/31/2035	2.B PL
..00217L-AE-2	AREIT CRE TRUST SERIES 2019-CRE3 CLASS B 144A 6.995% 09/14/36		06/14/2024	Paydown		7,000,000	7,000,000	6,799,057	6,987,218	0	12,782	0	12,782	0	7,000,000	0	0	0	236,631	09/14/2036	1.A FE
..00217L-AG-7	AREIT CRE TRUST SERIES 2019-CRE3 CLASS C 144A 7.346% 09/14/36		06/14/2024	Paydown		4,000,000	4,000,000	3,734,135	3,940,431	0	59,569	0	59,569	0	4,000,000	0	0	0	148,541	09/14/2036	1.C FE
..007036-QE-9	ADJUSTABLE RATE MORTGAGE TRUST SERIES 2005-8 CLASS 2A21 4.971% 11/25/35		06/01/2024	Paydown		64,669	64,669	46,542	49,827	0	14,842	0	14,842	0	64,669	0	0	0	1,462	11/25/2035	1.A FM
..01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33		06/30/2024	Various		447,062	447,062	447,062	447,060	0	2	0	2	0	447,062	0	0	0	10,439	06/30/2033	2.C PL
..013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125% 05/15/28		05/15/2024	GOLDMAN SACHS & CO.		635,025	635,000	635,000	635,000	0	0	0	0	0	635,000	0	25	25	19,663	05/15/2028	3.A FE
..02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 18CB CLASS A6 6.768% 07/25/36		06/25/2024	Paydown		6,084	5,636	3,325	3,335	0	2,749	0	2,749	0	6,084	0	0	0	165	07/25/2036	1.A FM
..02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-29T1 CLASS 2A16 5.909% 10/25/36		06/25/2024	Paydown		3,737	4,388	1,810	1,770	0	1,967	0	1,967	0	3,737	0	0	0	83	10/25/2036	1.A FM
..02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 23CB CLASS 1A6 6.000% 08/25/36		06/01/2024	Paydown		1,781	3,051	2,415	2,539	0	(758)	0	(758)	0	1,781	0	0	0	75	08/25/2036	1.A FM
..02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 23CB CLASS 2A6 6.568% 08/25/36		05/25/2024	Paydown		0	536	309	279	0	(279)	0	(279)	0	0	0	0	0	12	08/25/2036	1.A FM
..02147W-AN-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006- 26CB CLASS A13 1.241% 09/25/36		05/25/2024	Paydown		0	0	269	415	0	(415)	0	(415)	0	0	0	0	0	72	09/25/2036	6. FE
..02151B-AR-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 22CB CLASS 2A1 5.860% 09/25/37		05/25/2024	Paydown		1	1	0	0	0	1	0	1	0	1	0	0	0	0	09/25/2037	1.A FM
..02151E-AC-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A3 5.959% 09/25/37		06/25/2024	Paydown		1,780	1,785	562	502	0	1,278	0	1,278	0	1,780	0	0	0	44	09/25/2037	1.A FM
..02151E-AR-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A7 5.859% 09/25/37		06/25/2024	Paydown		3,291	3,301	988	887	0	2,404	0	2,404	0	3,291	0	0	0	81	09/25/2037	1.A FM
..02151E-AS-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007- 23CB CLASS A8 6.565% 09/25/37		06/25/2024	Paydown		151	148	70	70	0	81	0	81	0	151	0	0	0	4	09/25/2037	1.A FM
..02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-21CB CLASS 2A1 5.859% 09/25/37		06/25/2024	Paydown		9,027	9,027	2,131	1,657	0	7,370	0	7,370	0	9,027	0	0	0	265	09/25/2037	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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 6.009% 10/25/37		06/25/2024	Paydown		0	3,632	543	550	0	(550)	0	(550)	0	0	0	0	0	55	10/25/2037	1.A FM
..02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 6.160% 10/25/37		06/25/2024	Paydown		0	3,632	576	578	0	(578)	0	(578)	0	0	0	0	0	56	10/25/2037	1.A FM
..02376A-AA-1	AMER AIRLINE 16-2 A PTT SERIES A 3.650% 06/15/28		06/15/2024	Redemption 100.0000		146,250	146,250	111,403	117,205	0	29,045	0	29,045	0	146,250	0	0	0	2,669	06/15/2028	2.C FE
..02376A-AA-8	AMER AIRLINE 16-2 AA PTT SERIES AA 3.200% 06/15/28		06/15/2024	Redemption 100.0000		87,930	87,930	77,512	79,989	0	7,941	0	7,941	0	87,930	0	0	0	1,407	06/15/2028	1.G FE
..02376A-AA-7	AMER AIRLINE 17-2 AA PTT SERIES AA 3.350% 10/15/29		04/15/2024	Redemption 100.0000		109,733	109,733	105,054	105,518	0	4,215	0	4,215	0	109,733	0	0	0	1,838	10/15/2029	1.F FE
..02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 6.158% 09/25/45		06/25/2024	Paydown		922	922	633	681	0	240	0	240	0	922	0	0	0	16	09/25/2045	3.B FM
..026874-DB-0	AMERICAN INTL GROUP 4.375% 01/15/55		06/24/2024	SANTANDER US CAPITAL MARKETS		2,395,620	3,000,000	2,307,450	2,314,792	0	3,768	0	3,768	0	2,318,559	0	77,061	77,061	123,958	01/15/2055	2.B FE
..03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AF6 5.451% 11/25/33		06/01/2024	Paydown		152	152	2,893	7,225	0	(7,073)	0	(7,073)	0	152	0	0	0	3	11/25/2033	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 6.509% 11/25/34		06/25/2024	Paydown		70,790	70,790	67,806	69,459	0	1,331	0	1,331	0	70,790	0	0	0	1,236	11/25/2034	1.A FM
..03762Y-AK-3	APIDOS CLO SERIES 2016-25A CLASS B1R 144A 7.787% 10/20/31		04/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	346,167	10/20/2031	1.F FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		04/30/2024	Paydown		13,750	13,750	13,793	13,826	0	(76)	0	(76)	0	13,750	0	0	0	223	07/30/2050	2.C FE
..04015N-AJ-3	ARES CLO LTD SERIES 2015-4A CLASS A3R 144A 7.091% 10/15/30		06/18/2024	Paydown		1,000,000	1,000,000	1,009,680	1,004,024	0	(4,024)	0	(4,024)	0	1,000,000	0	0	0	48,583	10/15/2030	1.B FE
..042208-AA-2	ARMENIA MOUNTAIN WIND LLC 3.260% 12/31/24		06/30/2024	Various		313,234	313,234	313,234	313,234	0	0	0	0	0	313,234	0	0	0	5,106	12/31/2024	2.B PL
..042858-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49		06/01/2024	Paydown		38,402	38,402	35,772	38,402	0	0	0	0	0	38,402	0	0	0	588	04/25/2049	1.A
..04316J-AE-9	ARTHUR J GALLAGHER & CO 5.750% 03/02/53		06/26/2024	Various		44,108	45,000	44,800	32,815	0	2	0	2	0	44,804	0	(697)	(697)	1,989	03/02/2053	2.B FE
..04621X-AM-0	ASSURANT INC 3.700% 02/22/30		06/24/2024	JANE STREET CAPITAL JP MORGAN SECURITIES LTD		953,232	1,050,000	931,854	951,464	0	6,601	0	6,601	0	958,065	0	(4,833)	(4,833)	32,699	02/22/2030	2.B FE
..04621X-AN-8	ASSURANT INC 2.650% 01/15/32		06/24/2024	JP MORGAN SECURITIES LTD		310,669	375,000	281,074	290,653	0	3,979	0	3,979	0	294,632	0	16,037	16,037	9,385	01/15/2032	2.B FE
..05493B-AA-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-BID CLASS A 144A 7.583% 10/15/37		06/24/2024			4,975,000	5,000,000	5,011,439	5,006,220	0	(7,782)	0	(7,782)	0	4,998,437	0	(23,437)	(23,437)	203,279	10/15/2037	1.A
..05606D-AE-8	BX TRUST SERIES 2022-PSB CLASS C 144A 9.026% 08/15/39		05/15/2024	Paydown		146,544	146,544	145,574	144,288	0	2,256	0	2,256	0	146,544	0	0	0	5,587	08/15/2039	1.A
..05609R-AL-8	BX TRUST SERIES 2021-BXMF CLASS D 144A 7.273% 10/15/26		06/15/2024	Paydown		8,763	8,763	8,709	8,772	0	(9)	0	(9)	0	8,763	0	0	0	324	10/15/2026	1.A
..05610H-AG-8	BX TRUST SERIES 2022-LP2 CLASS D 144A 7.290% 02/15/39		05/15/2024	Paydown		21,528	21,528	21,436	21,357	0	172	0	172	0	21,528	0	0	0	592	02/15/2039	1.A
..05637*-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750% 02/15/33		05/15/2024	Redemption 100.0000		181,110	181,110	181,110	181,110	0	0	0	0	0	181,110	0	0	0	5,848	02/15/2033	3.A Z
..058927-AB-0	BANC OF AMERICA FUNDING CORPO SERIES 2006-A CLASS 1A2 6.023% 02/20/36		06/01/2024	Paydown		3,263	3,401	1,902	1,802	0	1,461	0	1,461	0	3,263	0	0	0	70	02/20/2036	1.A FM
..05946X-R2-1	BANC OF AMERICA FUNDING CORP SERIES 2005-7 CLASS 1A2 4.818% 11/25/35		06/25/2024	Paydown		1,879	5,659	2,100	4,808	0	(2,929)	0	(2,929)	0	1,879	0	0	0	128	11/25/2035	1.A FM
..059496-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 5.244% 04/25/37		06/25/2024	Paydown		4,388	4,512	3,876	3,710	0	678	0	678	0	4,388	0	0	0	99	04/25/2037	1.A FM
..059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.547% 04/25/37		06/25/2024	Paydown		6,511	6,744	5,901	6,000	0	510	0	510	0	6,511	0	0	0	133	04/25/2037	1.A FM
..059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.547% 04/25/37		05/28/2024	Paydown		1,011	1,038	968	999	0	13	0	13	0	1,011	0	0	0	17	04/25/2037	3.B FM

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STATEMENT AS OF JUNE 30, 2024 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
..059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.547% 04/25/37		06/01/2024	Paydown		459	1,210	1,129	1,164	0	(706)	0	(706)	0	459	0	0	0	27	04/25/2037	3.C FM
..05949C-CE-4	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-F CLASS 4A1 4.944% 07/25/35		06/01/2024	Paydown		3,285	3,285	3,256	3,269	0	16	0	16	0	3,285	0	0	0	68	07/25/2035	1.A FM
..05949C-EK-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-G CLASS 3A2 6.287% 08/25/35		06/01/2024	Paydown		309	309	224	254	0	55	0	55	0	309	0	0	0	8	08/25/2035	1.A FM
..05950A-AU-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-4 CLASS 4CB1 6.500% 05/25/46		06/01/2024	Paydown		7,428	8,126	8,470	8,519	0	(1,090)	0	(1,090)	0	7,428	0	0	0	185	05/25/2046	5.A FM
..05950F-AC-9	BANC OF AMERICA FUNDING CORP SERIES 2006-4 CLASS A3 5.960% 07/25/36		06/25/2024	Paydown		53	125	32	59	0	(6)	0	(6)	0	53	0	0	0	3	07/25/2036	1.A FM
..05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 6.000% 03/25/37		05/28/2024	Paydown		2,523	9,541	7,570	8,575	0	(6,052)	0	(6,052)	0	2,523	0	0	0	167	03/25/2037	5.A FM
..05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 6.000% 03/25/37		06/25/2024	Paydown		5,130	20,051	17,913	19,315	0	(14,185)	0	(14,185)	0	5,130	0	0	0	448	03/25/2037	5.B FM
..05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 6.000% 03/25/37		05/28/2024	Paydown		1,577	5,962	4,716	5,347	0	(3,771)	0	(3,771)	0	1,577	0	0	0	121	03/25/2037	5.A FM
..05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 6.000% 03/25/37		06/25/2024	Paydown		18	202	160	181	0	(163)	0	(163)	0	18	0	0	0	7	03/25/2037	5.B FM
..05951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS6A1 5.833% 12/20/46		06/20/2024	Paydown		4,112	4,112	3,556	3,716	0	397	0	397	0	4,112	0	0	0	69	12/20/2046	1.A FM
..05953Y-AH-4	BANC OF AMERICA FUNDING CORP SERIES 2007-4 CLASS 1A1B 5.774% 05/25/37		06/01/2024	Paydown		998	998	896	920	0	78	0	78	0	998	0	0	0	19	05/25/2037	1.A FM
..06051G-BM-0	BANC OF AMERICA FUNDING CORP SERIES 2004-2 CLASS 1CB1 5.750% 09/20/34		06/01/2024	Paydown		6,055	6,055	6,205	6,355	0	(299)	0	(299)	0	6,055	0	0	0	145	09/20/2034	3.B FM
..06406H-CV-9	BANK OF NY MELLON CORP 3.400% 05/15/24 BANK SERIES 2020-BN30 CLASS XA 1.392%		05/15/2024	Maturity		7,000,000	7,000,000	7,005,880	7,000,295	0	(295)	0	(295)	0	7,000,000	0	0	0	119,000	05/15/2024	1.F FE
..06541U-CB-0	BANK SERIES 2017-BNKB CLASS XA 0.845% 12/15/53		06/01/2024	Paydown		0	0	7,344	5,667	0	(5,667)	0	(5,667)	0	0	0	0	0	455	12/15/2053	1.A FE
..06650A-AF-4	BANK SERIES 2017-BNKB CLASS XA 0.845% 11/15/50		06/01/2024	Paydown		0	0	1,914	1,444	0	(1,444)	0	(1,444)	0	0	0	0	0	212	11/15/2050	1.A FE
..070101-F#-2	BASIN ELECTRIC POWER COOPERATI POWER COOP 4.100% 06/15/34		06/15/2024	Redemption	100.0000	484,172	484,172	484,172	484,172	0	0	0	0	0	484,172	0	0	0	9,926	06/15/2034	1.F
..070101-F@-4	BASIN ELECTRIC POWER COOPERATI POWER COOP 3.740% 06/15/27		06/15/2024	Various		3,200,000	3,200,000	3,211,730	3,204,985	0	(4,985)	0	(4,985)	0	3,200,000	0	0	0	59,840	06/15/2027	1.G FE
..07274E-AL-7	BAYER US FINANCE LLC SERIES 144A 6.500% 11/21/33		05/15/2024	JP MORGAN SECURITIES LTD		4,589,235	4,500,000	4,488,255	4,488,351	0	320	0	320	0	4,488,671	0	100,564	100,564	143,000	11/21/2033	2.B FE
..07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 8.193% 02/25/37		06/25/2024	Paydown		7,090	7,312	5,881	6,058	0	1,032	0	1,032	0	7,090	0	0	0	120	02/25/2037	1.A FM
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 2.341% 02/25/37		06/25/2024	Paydown		0	0	2,658	2,721	0	(2,721)	0	(2,721)	0	0	0	0	0	257	02/25/2037	5.C FE
..07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM 5.835% 10/25/33		06/01/2024	Paydown		50,166	50,166	50,166	51,619	0	(1,453)	0	(1,453)	0	50,166	0	0	0	1,202	10/25/2033	1.A FM
..07384Y-NA-0	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A5 5.250% 10/25/33		06/01/2024	Paydown		3,125	3,125	3,104	3,107	0	17	0	17	0	3,125	0	0	0	76	10/25/2033	1.A FM
..07386V-AB-6	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC3 CLASS A2 1.141% 04/25/37		06/25/2024	Paydown		0	0	29,481	33,115	0	(33,115)	0	(33,115)	0	0	0	0	0	2,498	04/25/2037	6. FE
..073879-4H-8	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC9 CLASS A4 6.440% 12/25/35		06/25/2024	Paydown		6,194	6,194	4,041	3,728	0	2,466	0	2,466	0	6,194	0	0	0	44	12/25/2035	1.A FM
..073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1 5.759% 10/25/35		04/25/2024	Paydown		5,549	5,549	4,254	4,035	0	1,514	0	1,514	0	5,549	0	0	0	107	10/25/2035	4.C FM
..073879-Z2-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC8 CLASS A1 5.789% 11/25/35		06/25/2024	Paydown		934	934	268	291	0	642	0	642	0	934	0	0	0	23	11/25/2035	1.A FM
..07387U-CE-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC1 CLASS 1A1 6.250% 02/25/36		06/01/2024	Paydown		1,145	1,145	589	375	0	770	0	770	0	1,145	0	0	0	12	02/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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-GC-9	BEAR STEARNS ASSET BACKED SECU SERIES 2006-AC2 CLASS 1A2 5.554% 03/25/36		06/25/2024	Paydown		12,456	12,456	5,803	4,258	0	8,199	0	8,199	0	12,456	0	0	0	108	03/25/2036	1.A FM
..073882-AC-6	BEAR STEARNS ADJUSTABLE RATE M SERIES 2006-4 CLASS 2A1 4.367% 10/25/36		06/25/2024	Paydown		25,380	27,085	24,416	24,695	0	685	0	685	0	25,380	0	0	0	599	10/25/2036	1.A FM
..07388B-AF-9	BEAR STEARNS ASSET BACKED SEC SERIES 2007-ACS CLASS A6 1.092% 07/25/37		06/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	83	07/25/2037	6. FE
..07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 12.595% 07/25/36		05/25/2024	Paydown		9,748	13,149	12,497	13,596	0	(3,847)	0	(3,847)	0	9,748	0	0	0	413	07/25/2036	4.A FM
..07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 12.595% 07/25/36		06/25/2024	Paydown		2,708	2,708	2,574	2,800	0	(92)	0	(92)	0	2,708	0	0	0	109	07/25/2036	4.B FM
..073914-VY-6	BEAR STEARNS MORTGAGE SECURI SERIES 1997-6 CLASS X 2.412% 03/25/31		06/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	31	03/25/2031	1.A Z
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 5.649% 01/25/37		06/25/2024	Paydown		39,701	39,701	38,410	39,013	0	688	0	688	0	39,701	0	0	0	649	01/25/2037	1.A FM
..07877G-AC-3	BELLEMEADE RE LT SERIES 2019-3A CLASS M1C 144A 7.409% 07/25/29		05/28/2024	Paydown		1,746,664	1,746,664	1,719,373	1,743,303	0	3,361	0	3,361	0	1,746,664	0	0	0	53,359	07/25/2029	1.B FE
..08162R-AF-4	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA 1.370% 02/15/54		06/01/2024	Paydown		0	0	4,605	3,507	0	(3,507)	0	(3,507)	0	0	0	0	0	280	02/15/2054	1.A FE
..08162R-BJ-2	BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS XA 1.721% 10/15/53		06/01/2024	Paydown		0	0	5,752	4,285	0	(4,285)	0	(4,285)	0	0	0	0	0	392	10/15/2053	1.A FE
..08163B-BF-7	BENCHMARK MORTGAGE TRUST SERIES 2020-B22 CLASS XA 1.623% 01/15/54		06/01/2024	Paydown		0	0	2,292	1,781	0	(1,781)	0	(1,781)	0	0	0	0	0	133	01/15/2054	1.A FE
..08163C-BE-8	BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS XA 1.261% 03/15/54		06/01/2024	Paydown		0	0	2,387	1,792	0	(1,792)	0	(1,792)	0	0	0	0	0	147	03/15/2054	1.A FE
..08163L-AL-3	BENCHMARK MORTGAGE TRUST SERIES 2020-B21 CLASS XA 1.554% 12/17/53		06/01/2024	Paydown		0	0	2,952	2,249	0	(2,249)	0	(2,249)	0	0	0	0	0	182	12/17/2053	1.A FE
..09539*-AA-9	BLUE DOLPHIN FRAC LLC 4.650% 10/31/24		04/30/2024	Various		454,864	454,864	454,864	454,864	0	0	0	0	0	454,864	0	0	0	10,576	10/31/2024	1.G PL
..097023-CB-9	BOEING CO 3.850% 11/01/48		05/13/2024	JP MORGAN SECURITIES LTD		93,555	139,000	123,878	95,902	0	97	0	97	0	124,285	0	(30,730)	(30,730)	2,884	11/01/2048	2.C FE
..097023-CV-5	BOEING CO 5.705% 05/01/40		05/23/2024	GOLDMAN SACHS & CO		47,765	52,000	60,754	59,679	0	(138)	0	(138)	0	59,542	0	(11,777)	(11,777)	1,706	05/01/2040	2.C FE
..097023-CX-1	BOEING CO 5.930% 05/01/60		04/30/2024	Various		148,962	170,000	193,136	146,432	0	(81)	0	(81)	0	192,225	0	(43,262)	(43,262)	5,069	05/01/2060	2.C FE
..097023-DM-4	BOEING CO SERIES 144A 6.858% 05/01/54		05/01/2024	CITIGROUP GLOBAL MARKETS		3,044,670	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	44,670	44,670	1,143	05/01/2054	2.C FE	
..097023-DN-2	BOEING CO SERIES 144A 7.008% 05/01/64		05/13/2024	Various		5,147,693	5,092,000	5,092,013	0	0	0	0	0	5,092,013	0	55,681	55,681	2,197	05/01/2064	2.C FE	
..10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC FLORIDA LLC 8.000% 01/01/28		05/10/2024	Call		104,000	5,250,000	5,250,000	5,250,000	0	0	0	0	5,460,000	0	0	0	570,500	01/01/2028	3.B PL	
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35		06/15/2024	Redemption		100,000	65,040	65,040	65,040	0	0	0	0	65,040	0	0	0	0	943	03/15/2035	1.D FE
..113804-AD-0	BROOKLYN NAVY YARD COGENERATIO YARD COGENE 5.020% 12/31/40		06/30/2024	Various		59,274	59,274	59,274	59,274	0	0	0	0	59,274	0	0	0	0	1,488	12/31/2040	2.C PL
..115236-AF-8	BROWN & BROWN INC 4.950% 03/17/52		06/24/2024	SANTANDER US CAPITAL MARKETS		2,181,800	2,500,000	2,097,575	2,101,589	0	2,604	0	2,604	0	2,104,194	0	77,606	77,606	95,563	03/17/2052	2.C FE
..124857-AF-0	PARAMOUNT GLOBAL 5.900% 10/15/40		05/03/2024	JANE STREET CAPITAL		870,839	1,050,000	852,557	858,491	0	1,950	0	1,950	0	860,442	0	10,397	10,397	34,761	10/15/2040	2.C FE
..12489W-QE-7	CREDIT-BASED ASSET SERVICING SERIES 05-CB8 CLASS AF3 3.224% 12/25/35		06/01/2024	Paydown		103,266	103,266	102,808	103,253	0	13	0	13	0	103,266	0	0	0	1,356	12/25/2035	1.A FM
..1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 3.552% 02/25/37		06/01/2024	Paydown		5,617	5,617	3,742	3,700	0	1,917	0	1,917	0	5,617	0	0	0	65	02/25/2037	1.A FM
..12523B-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30		06/30/2024	Various		109,557	109,557	109,557	106,714	0	2,842	0	2,842	0	109,557	0	0	0	3,506	09/30/2030	3.B PL
..12524B-AA-8	CED WIND HOLDINGS LLC CED WIND 4.410% 12/31/28		06/30/2024	Various		898,866	898,866	898,866	898,866	0	0	0	0	898,866	0	0	0	0	19,820	12/31/2028	2.C

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STATEMENT AS OF JUNE 30, 2024 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
..12527G-AD-5	CF INDUSTRIES INC 4.950% 06/01/43		06/13/2024	JEFFERIES & COMPANY INC		14,289,060	16,000,000	13,981,520	14,108,495	0	23,190	0	23,190	0	14,131,685	0	157,375	157,375	423,225	06/01/2043	2.B FE
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48		06/01/2024	Paydown		6,369	6,369	6,631	6,750	0	(381)	0	(381)	0	6,369	0	0	0	95	08/25/2048	1.A
..12553X-AK-9	CIM TRUST SERIES 2018-INV1 CLASS A10 144 4.000% 08/25/48		06/01/2024	Paydown		55,729	55,729	54,206	53,506	0	2,223	0	2,223	0	55,729	0	0	0	830	08/25/2048	1.A
..12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48		06/01/2024	Paydown		143,424	143,424	144,383	144,819	0	(1,395)	0	(1,395)	0	143,424	0	0	0	2,135	08/25/2048	1.A
..12554C-BA-5	CIM TRUST SERIES 2018-J1 CLASS AX1 144A 0.155% 03/25/48		06/01/2024	Paydown		0	0	5,446	5,618	0	(5,618)	0	(5,618)	0	0	0	0	0	1,912	03/25/2048	1.A FE
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49		06/01/2024	Paydown		16,249	16,249	17,200	17,603	0	(1,354)	0	(1,354)	0	16,249	0	0	0	261	05/25/2049	1.A
..12554T-AR-2	CIM TRUST SERIES 2019-INV2 CLASS A15 144 4.000% 05/25/49		06/01/2024	Paydown		5,850	5,850	5,785	5,757	0	93	0	93	0	5,850	0	0	0	94	05/25/2049	1.A
..12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49		06/01/2024	Paydown		22,419	22,419	23,572	24,341	0	(1,923)	0	(1,923)	0	22,419	0	0	0	353	02/25/2049	1.A
..12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49		06/01/2024	Paydown		41,887	41,887	40,444	40,603	0	1,285	0	1,285	0	41,887	0	0	0	771	02/25/2049	1.A
..12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49		06/01/2024	Paydown		3,746	3,746	3,928	3,916	0	(170)	0	(170)	0	3,746	0	0	0	55	08/25/2049	1.A
..12557L-AC-9	CIM TRUST SERIES 2019-INV3 144A 3.500% 08/25/49		06/01/2024	Paydown		16,790	16,790	17,195	17,298	0	(508)	0	(508)	0	16,790	0	0	0	241	08/25/2049	1.A
..12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49		06/01/2024	Paydown		7,137	7,137	7,238	7,263	0	(127)	0	(127)	0	7,137	0	0	0	103	08/25/2049	1.A
..12558T-AE-7	CIM TRUST SERIES 2019-J2 CLASS A5 144A 3.500% 10/25/49		06/01/2024	Paydown		106,889	106,889	107,145	107,201	0	(313)	0	(313)	0	106,889	0	0	0	1,560	10/25/2049	1.A
..12558T-AN-7	CIM TRUST SERIES 2019-J2 CLASS A13 144A 3.500% 10/25/49		06/01/2024	Paydown		34,516	34,516	34,727	34,776	0	(260)	0	(260)	0	34,516	0	0	0	504	10/25/2049	1.A
..12560A-AB-0	CIM TRUST SERIES 2020-INV1 CLASS A2 144A 2.500% 04/25/50		06/01/2024	Paydown		46,495	46,495	48,846	48,976	0	(2,481)	0	(2,481)	0	46,495	0	0	0	497	04/25/2050	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50		06/01/2024	Paydown		58,118	58,118	61,294	61,474	0	(3,356)	0	(3,356)	0	58,118	0	0	0	745	04/25/2050	1.A
..12560A-AS-3	CIM TRUST SERIES 2020-INV1 CLASS A101 14 0.947% 04/25/50		06/01/2024	Paydown		0	0	94,694	102,096	0	(102,096)	0	(102,096)	0	0	0	0	0	11,419	04/25/2050	1.A FE
..12560A-AT-1	CIM TRUST SERIES 2020-INV1 CLASS A102 14 0.500% 04/25/50		06/01/2024	Paydown		0	0	47,164	51,077	0	(51,077)	0	(51,077)	0	0	0	0	0	5,657	04/25/2050	1.A FE
..12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51		06/01/2024	Paydown		24,767	24,767	24,938	24,935	0	(168)	0	(168)	0	24,767	0	0	0	286	06/25/2051	1.A
..12565V-BN-2	CIM TRUST SERIES 2021-J3 CLASS AX1 144A 0.113% 06/25/51		06/01/2024	Paydown		0	0	20,132	20,496	0	(20,496)	0	(20,496)	0	0	0	0	0	2,002	06/25/2051	1.A FE
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 8.204% 07/25/37		06/25/2024	Paydown		4,307	6,369	4,750	5,122	0	(815)	0	(815)	0	4,307	0	0	0	230	07/25/2037	1.A FM
..12568P-CD-3	CIM TRUST SERIES 2020-J2 CLASS B1 144A 2.756% 01/25/51		06/01/2024	Paydown		20,076	20,076	20,263	20,241	0	(165)	0	(165)	0	20,076	0	0	0	231	01/25/2051	1.A
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47		06/01/2024	Paydown		110,131	110,131	110,326	110,338	0	(207)	0	(207)	0	110,131	0	0	0	1,500	06/25/2047	1.A
..12630B-BF-4	COMM MORTGAGE TRUST SERIES 2013-CR13 CLASS C 5.113% 11/10/46		06/01/2024	Paydown		15,118	15,118	15,384	15,149	0	(30)	0	(30)	0	15,118	0	0	0	317	11/10/2046	1.A
..12637H-AL-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-4 CLASS 1A11 6.000% 05/25/36		06/01/2024	Paydown		79	133	87	78	0	1	0	1	0	79	0	0	0	4	05/25/2036	1.A FM
..12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.407% 05/25/43		06/01/2024	Paydown		19,081	19,081	18,489	18,636	0	445	0	445	0	19,081	0	0	0	304	05/25/2043	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..12647G-QM-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR4 CLASS B1 144A 3.499% 07/25/43		06/01/2024	Paydown		18,343	18,343	17,148	17,092	0	1,251	0	1,251	0	18,343	0	0	0	268	07/25/2043	1.A
..12647G-QN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR4 CLASS B2 144A 3.499% 07/25/43		06/01/2024	Paydown		29,644	29,644	28,089	28,020	0	1,624	0	1,624	0	29,644	0	0	0	433	07/25/2043	1.A
..12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-1VR5 CLASS B3 144A 3.619% 10/25/43		06/01/2024	Paydown		11,335	11,335	11,024	11,049	0	285	0	285	0	11,335	0	0	0	171	10/25/2043	1.A
..12648A-AY-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR1 CLASS B1 144A 3.606% 11/25/43		06/01/2024	Paydown		31,386	31,386	30,052	30,025	0	1,361	0	1,361	0	31,386	0	0	0	540	11/25/2043	1.A
..12648A-AZ-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR1 CLASS B-2 3.606% 11/25/43		06/01/2024	Paydown		27,463	27,463	25,942	25,907	0	1,556	0	1,556	0	27,463	0	0	0	473	11/25/2043	1.A
..12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR1 CLASS B3 144A 3.606% 11/25/43		06/01/2024	Paydown		17,066	17,066	16,716	16,712	0	354	0	354	0	17,066	0	0	0	294	11/25/2043	1.A
..12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR2 CLASS B3 144A 3.800% 04/25/44		06/01/2024	Paydown		15,950	15,950	15,541	15,508	0	442	0	442	0	15,950	0	0	0	228	04/25/2044	1.A
..12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-1VR3 CLASS B3 144A 4.009% 07/25/44		06/01/2024	Paydown		6,188	6,188	6,041	6,028	0	160	0	160	0	6,188	0	0	0	103	07/25/2044	1.A
..12649R-AA-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-2 CLASS AX3 144A 0.386% 02/25/45 CSMLT TRUST SERIES 2015-3 CLASS B2 144A		06/01/2024	Paydown		0	0	4,994	4,662	0	(4,662)	0	(4,662)	0	0	0	0	0	792	02/25/2045	1.A FE
..12650U-BA-8	4.211% 11/25/45 COLT FUNDING LLC SERIES 2022-7 CLASS A1 144A		06/01/2024	Paydown		24,990	24,990	21,616	21,873	0	3,117	0	3,117	0	24,990	0	0	0	436	11/25/2045	1.A
..12663G-AA-5	5.162% 04/25/67 CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67		06/01/2024	Paydown		171,131	171,131	171,130	172,156	0	(1,025)	0	(1,025)	0	171,131	0	0	0	3,647	04/25/2067	1.A FE
..12665W-AC-4	COUNTRYWIDE ASSET BACKED CERTI SERIES 2004-15 CLASS MF1 4.333% 04/25/35		06/01/2024	Paydown		566,867	566,867	518,251	545,885	0	20,983	0	20,983	0	566,867	0	0	0	10,028	04/25/2035	1.A FM
..126673-TX-0	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-J12 CLASS X 0.121% 01/25/35		06/01/2024	Paydown		0	0	380	313	0	(313)	0	(313)	0	0	0	0	0	41	01/25/2035	5.B GI
..12667F-T8-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-31 CLASS 2A1 5.500% 02/25/25		06/25/2024	CONVERSION		0	5	5	5	0	0	0	0	5	0	(5)	(5)	0	0	02/25/2025	1.A FM
..12667F-T8-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-31 CLASS 2A1 5.500% 02/25/25		06/01/2024	Paydown		324	324	321	300	0	23	0	23	0	324	0	0	0	7	02/25/2025	1.A FM
..12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB CLASS A2 4.930% 06/25/35		06/25/2024	Paydown		8,579	8,608	6,679	6,727	0	1,852	0	1,852	0	8,579	0	0	0	193	06/25/2035	1.A FM
..12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB CLASS A3 4.785% 07/25/35		06/25/2024	Paydown		1,119	1,129	817	894	0	225	0	225	0	1,119	0	0	0	23	07/25/2035	1.A FM
..12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB CLASS A1 5.500% 07/25/35		06/25/2024	Paydown		2,154	2,154	1,505	1,418	0	736	0	736	0	2,154	0	0	0	50	07/25/2035	1.A FM
..12667G-YX-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-31 CLASS 1A1 6.003% 08/25/35		06/25/2024	Paydown		5,731	5,731	5,524	5,605	0	126	0	126	0	5,731	0	0	0	119	08/25/2035	1.A FM
..12668A-KU-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-53T2 CLASS 2A6 5.958% 11/25/35		06/25/2024	Paydown		5,092	5,092	2,480	2,563	0	2,529	0	2,529	0	5,092	0	0	0	105	11/25/2035	1.A FM
..12668A-NB-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-55CB CLASS 2A4 4.567% 11/25/35		06/25/2024	Paydown		9,068	8,665	5,769	5,621	0	3,447	0	3,447	0	9,068	0	0	0	208	11/25/2035	1.A FM
..12668B-UH-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-HY10 CLASS 2A1 5.383% 05/25/36		06/01/2024	Paydown		2,878	2,882	2,560	2,549	0	329	0	329	0	2,878	0	0	0	58	05/25/2036	1.A FM
..12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36		06/01/2024	Paydown		19	(4)	(2)	(2)	0	21	0	21	0	19	0	0	0	1	05/25/2036	1.A FM
..12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-12CB CLASS A11 6.763% 05/25/36		05/25/2024	Paydown		1,889	2,748	1,717	1,793	0	97	0	97	0	1,889	0	0	0	63	05/25/2036	1.A FM
..12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 5.667% 12/25/33		06/01/2024	Paydown		26,175	26,175	26,562	27,205	0	(1,030)	0	(1,030)	0	26,175	0	0	0	692	12/25/2033	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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
..12669F-QA-4	COUNTRYWIDE HOME LOANS SERIES 2004-3 CLASS A26 5.500% 04/25/34		06/01/2024	Paydown		17,330	17,330	17,406	17,403	0	(73)	0	(73)	0	17,330	0	0	0	423	04/25/2034	1.A FM
..12669G-NP-2	COUNTRYWIDE HOME LOANS SERIES 2005-7 CLASS 2A1 5.966% 03/25/35		06/25/2024	Paydown		1,470	1,470	1,338	1,400	0	70	0	70	0	1,470	0	0	0	27	03/25/2035	1.A FM
..12669G-U4-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 2.857% 08/25/35		06/25/2024	Paydown		3,475	3,475	2,657	2,866	0	609	0	609	0	3,475	0	0	0	43	08/25/2035	1.A FM
..127055-AM-3	CABOT CORP 5.000% 06/30/32		06/24/2024	JANE STREET CAPITAL		3,706,650	3,750,000	3,724,875	3,727,985	0	1,012	0	1,012	0	3,728,996	0	(22,346)	(22,346)	91,146	06/30/2032	2.B FE
..127398-AA-9	RED NEVADA VIRGINIA FINANCING FINANCING HOLD 3.770% 12/31/46		06/30/2024	Redemption 100.0000		3,040	3,040	3,040	3,040	0	0	0	0	0	3,040	0	0	0	57	12/31/2046	2.C
..13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X 0.798% 11/20/35		06/01/2024	Paydown		0	0	26,569	23,139	0	(23,139)	0	(23,139)	0	0	0	0	0	1,373	11/20/2035	2.A FE
..13033D-AH-8	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-2 CL X CTFS 0.825% 03/25/35		06/01/2024	Paydown		0	0	16,557	14,029	0	(14,029)	0	(14,029)	0	0	0	0	0	854	03/25/2035	1.B FE
..14268*-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38		04/30/2024	Various		21,015	21,015	21,015	21,015	0	0	0	0	0	21,015	0	0	0	442	12/31/2038	2.C PL
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36		06/15/2024	Paydown		317,438	317,438	309,377	309,727	0	7,711	0	7,711	0	317,438	0	0	0	9,713	07/31/2036	1.F PL
..149123-CC-3	CATERPILLAR INC 3.400% 05/15/24		05/15/2024	Maturity		5,000,000	5,000,000	4,999,150	4,999,964	0	36	0	36	0	5,000,000	0	0	0	85,000	05/15/2024	1.F FE
..16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49		06/01/2024	Paydown		1,899	1,899	1,972	2,035	0	(136)	0	(136)	0	1,899	0	0	0	32	04/25/2049	1.A
..16158R-AM-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14 0.091% 04/25/49		06/25/2024	Paydown		0	0	193	221	0	(221)	0	(221)	0	0	0	0	0	2	04/25/2049	1.A FE
..16158R-AU-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX1 144 0.159% 04/25/49		06/01/2024	Paydown		0	0	64	121	0	(121)	0	(121)	0	0	0	0	0	40	04/25/2049	1.A FE
..16158R-AX-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX4 144 0.250% 04/25/49		06/01/2024	Paydown		0	0	29	52	0	(52)	0	(52)	0	0	0	0	0	8	04/25/2049	1.A FE
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 ATR2 CLASS A3 144A 3.500% 07/25/49		06/01/2024	Paydown		31,036	31,036	31,921	32,019	0	(983)	0	(983)	0	31,036	0	0	0	457	07/25/2049	1.A
..16159G-AM-1	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 CLASS A11X 14 0.140% 07/25/49		06/25/2024	Paydown		0	0	25,800	27,342	0	(27,342)	0	(27,342)	0	0	0	0	0	219	07/25/2049	1.A FE
..16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50		06/01/2024	Paydown		66,024	66,024	66,915	66,961	0	(937)	0	(937)	0	66,024	0	0	0	1,094	03/25/2050	1.A
..16159W-BD-5	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A11X 144A 0.190% 03/25/50		06/25/2024	Paydown		0	0	6,739	7,153	0	(7,153)	0	(7,153)	0	0	0	0	0	82	03/25/2050	1.A FE
..16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50		06/01/2024	Paydown		14,672	14,672	15,068	15,092	0	(420)	0	(420)	0	14,672	0	0	0	243	03/25/2050	1.A
..16159W-BP-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS AX4 144A 0.200% 03/25/50		06/01/2024	Paydown		0	0	257	278	0	(278)	0	(278)	0	0	0	0	0	82	03/25/2050	1.A FE
..16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55		06/01/2024	Paydown		105,202	105,202	106,155	0	0	(953)	0	(953)	0	105,202	0	0	0	2,470	01/25/2055	1.A FE
..16165T-AB-9	CHASEFLEX TRUST SERIES 2005-1 CLASS 1A2 5.500% 02/25/35		06/01/2024	Paydown		6,656	6,656	5,363	4,910	0	1,746	0	1,746	0	6,656	0	0	0	141	02/25/2035	1.A FM
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33		06/30/2024	Various		676,114	676,114	676,114	676,114	0	0	0	0	0	676,114	0	0	0	17,140	12/30/2033	2.C PL
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION 2.910% 10/30/50		04/30/2024	Various		121,524	121,524	121,524	121,524	0	0	0	0	0	121,524	0	0	0	1,768	10/30/2050	1.G
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.981% 05/10/49		06/01/2024	Paydown		0	0	6,064	3,263	0	(3,263)	0	(3,263)	0	0	0	0	0	752	05/10/2049	1.A FE
..17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2003-UP3 CLASS A2 144A 7.000% 09/25/33		06/01/2024	Paydown		1,901	1,901	2,028	2,051	0	(149)	0	(149)	0	1,901	0	0	0	41	09/25/2033	5.A FM
..17307G-E8-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 1A4A 4.197% 10/25/35		06/01/2024	Paydown		9,402	9,567	7,754	8,564	0	838	0	838	0	9,402	0	0	0	168	10/25/2035	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Conside-ration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Other Than Temporary Impairment Recogn-ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58		06/01/2024	Paydown			73,983	73,983	76,231	75,950	0	(1,967)	0	(1,967)	0	73,983	0	0	1,348	06/25/2058	1.A
..17323H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS YA 1.238% 04/14/50		06/01/2024	Paydown			0	0	11,241	7,912	0	(7,912)	0	(7,912)	0	0	0	0	1,369	04/14/2050	1.A FE
..17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS YA 0.864% 08/15/50		06/01/2024	Paydown			0	0	3,384	2,356	0	(2,356)	0	(2,356)	0	0	0	0	363	08/15/2050	1.A FE
..17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS YA 1.006% 09/15/50		06/01/2024	Paydown			0	0	2,981	1,904	0	(1,904)	0	(1,904)	0	0	0	0	284	09/15/2050	1.A FE
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS YA 1.126% 10/12/50		06/01/2024	Paydown			0	0	10,396	7,572	0	(7,572)	0	(7,572)	0	0	0	0	1,197	10/12/2050	1.A FE
..17326M-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2018-TBR CLASS C 144A 7.044% 12/15/36		04/15/2024	Paydown			2,500,000	2,500,000	2,500,000	2,505,564	0	(5,564)	0	(5,564)	0	2,500,000	0	0	59,155	12/15/2036	1.A
..17329E-AX-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J1 CLASS AAA 144A 2.500% 04/25/51		06/01/2024	Paydown			8,557	8,557	8,631	8,629	0	(72)	0	(72)	0	8,557	0	0	90	04/25/2051	1.A
..17329M-DB-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J2 CLASS A111 144A 0.000% 07/25/51		06/25/2024	Paydown			0	0	16,202	19,212	0	(19,212)	0	(19,212)	0	0	0	0	0	07/25/2051	1.A FE
..17329P-BU-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV1 CLASS A51W 14 0.208% 05/25/51		06/01/2024	Paydown			0	0	27,581	26,873	0	(26,873)	0	(26,873)	0	0	0	0	2,243	05/25/2051	1.A FE
..17329V-DG-1	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV3 SERIES A1110 0.000% 05/25/51		06/25/2024	Paydown			0	0	19,362	23,858	0	(23,858)	0	(23,858)	0	0	0	0	0	05/25/2051	1.A FE
..17330B-BL-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J3 CLASS A5IX 144A 0.110% 09/25/51		06/01/2024	Paydown			0	0	13,175	13,396	0	(13,396)	0	(13,396)	0	0	0	0	1,953	09/25/2051	1.A FE
..18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11 6.000% 06/25/37		06/01/2024	Paydown			1,485	1,679	1,548	1,591	0	(106)	0	(106)	0	1,485	0	0	40	06/25/2037	3.B FM
..19688G-AA-1	COLT FUNDING LLC SERIES 2021-4 CLASS A1 144A 1.397% 10/25/66		06/01/2024	Paydown			181,042	181,042	158,865	158,881	0	22,162	0	22,162	0	181,042	0	0	991	10/25/2066	1.A FE
..19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		06/01/2024	Paydown			139,170	139,170	139,127	140,365	0	(1,194)	0	(1,194)	0	139,170	0	0	2,731	04/25/2067	1.A FE
..20267X-AC-7	COMMONBOND STUDENT LOAN T SERIES 2018-C8S CLASS B 144A 4.250% 02/25/46		06/25/2024	Paydown			35,046	35,046	34,972	35,011	0	35	0	35	0	35,046	0	0	632	02/25/2046	1.B FE
..207597-EP-6	CONNECTICUT LIGHT & PWR 5.250% 01/15/53		05/14/2024	Redemption 100.0000			45,592	48,000	49,212	36,544	0	(8)	0	(8)	0	49,182	0	(3,589)	1,766	01/15/2053	1.E FE
..210795-OB-9	CONTINENTAL AIRLINES SERIES 2-A 4.000%		04/29/2024	Redemption 100.0000			149,607	149,607	132,486	144,961	0	4,646	0	4,646	0	149,607	0	0	2,992	10/29/2024	2.B FE
..22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 2.540% 01/25/32		06/25/2024	Paydown			0	0	0	0	0	0	0	0	0	0	0	0	27	01/25/2032	3.A FE
..22541Q-YG-1	CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS 1A4 5.500% 10/25/33		06/01/2024	Paydown			2,232	2,232	2,351	2,325	0	(92)	0	(92)	0	2,232	0	0	51	10/25/2033	3.B FM
..22944B-AU-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2007-5 CLASS 3A1 6.008% 08/25/37		06/25/2024	Paydown			8,924	9,543	5,956	6,095	0	2,828	0	2,828	0	8,924	0	0	221	08/25/2037	1.A FM
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		05/20/2024	Paydown			17,500	17,500	17,500	17,501	0	(1)	0	(1)	0	17,500	0	0	244	11/20/2051	2.B FE
..23321P-BC-1	DLJ MORTGAGE ACCEPTANCE CORP SERIES 1992-5 CLASS A2 8.250% 01/25/25		06/01/2024	Paydown Redemption 100.0000			1,027	1,027	1,026	1,015	0	12	0	12	0	1,027	0	0	43	01/25/2025	1.A FM
..24617#-AA-9	DELAWARE NORTH COMPANIES 3.820% 11/14/34		05/14/2024	Redemption 100.0000			397,999	397,999	397,999	397,998	0	2	0	2	0	397,999	0	0	7,602	11/14/2034	2.B PL
..24736#-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27		06/10/2024	Redemption 100.0000			616,173	616,173	616,173	616,173	0	0	0	0	0	616,173	0	0	24,647	06/10/2027	2.C PL
..24737R-AA-8	DELTA AIR LINES 2019 1A SERIES A 3.404%		04/25/2024	Maturity			440,000	440,000	424,050	438,520	0	1,480	0	1,480	0	440,000	0	0	7,489	04/25/2024	2.B FE
..25470D-AJ-8	DISCOVERY COMMUNICATIONS 4.875% 04/01/43		06/12/2024	Various			121,470	150,000	121,470	64,571	0	(22,731)	0	(22,731)	0	121,470	0	0	5,098	04/01/2043	2.C FE
..25470D-BG-3	DISCOVERY COMMUNICATIONS 5.300% 05/15/49		06/12/2024	Call			82,430	47,000	38,743	43,854	0	(16,053)	0	(16,053)	0	38,743	0	0	1,432	05/15/2049	2.C FE
..25470X-AY-1	DISH DBS CORP SERIES W1 7.750% 07/01/26		04/17/2024	Redemption 100.0000			530,100	855,000	860,344	856,739	0	(193)	0	(193)	0	856,546	0	(326,446)	(326,446)	07/01/2026	5.C FE

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STATEMENT AS OF JUNE 30, 2024 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
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44		06/30/2024	Redemption 100.0000		12,955	12,955	12,955	0	0	0	0	0	0	12,955	0	0	0	79	05/31/2044	1.F FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39		06/28/2024	Redemption 100.0000		1,248,531	1,248,531	1,215,710	1,214,929	0	33,603	0	33,603	0	1,248,531	0	0	0	39,332	11/28/2039	2.A FE
..26078J-AE-0	DOWDPOINT INC 5.319% 11/15/38		06/17/2024	Call 105.6477		3,868,817	3,662,000	4,741,375	4,625,851	0	(24,832)	0	(24,832)	0	4,807,835	0	(939,018)	(939,018)	320,440	11/15/2038	2.A FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		04/20/2024	Paydown		12,500	12,500	12,500	12,507	0	(7)	0	(7)	0	12,500	0	0	0	202	01/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING LLC SERIES 2022-1A CLASS A2 144A 7.393% 10/20/52		04/20/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	185	10/20/2052	2.C FE
..26244A-AJ-4	DRYDEN SENIOR LOAN FUND SERIES 2015-40A CLASS CR 144A 7.684% 08/15/31		05/13/2024	Call 100.0000		2,660,000	2,660,000	2,635,668	1,981,964	0	(11,422)	0	(11,422)	0	2,626,252	0	33,748	33,748	89,432	08/15/2031	1.E FE
..266233-AH-8	DUQUESNE LIGHT HOLDINGS SERIES 144A 2.532% 10/01/30		06/24/2024	JANE STREET CAPITAL		844,980	1,000,000	771,370	799,914	0	11,693	0	11,693	0	811,607	0	33,373	33,373	18,568	10/01/2030	2.C FE
..26857E-AB-4	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS B 144A 2.940% 03/25/44		06/25/2024	Paydown Redemption 100.0000		18,713	18,713	18,704	18,705	0	9	0	9	0	18,713	0	0	0	226	03/25/2044	1.A FE
..26860#-AA-8	EIF P10 P100 LLC 4.170% 12/31/41		06/30/2024	Redemption 100.0000		124,839	124,839	124,839	124,839	0	0	0	0	0	124,839	0	0	0	2,603	12/31/2041	1.G PL
..28368E-AE-6	KINDER MORGAN INC DELAWA SERIES GMTN 7.750% 01/15/32		06/24/2024	SUMRIDGE PARTNERS JP MORGAN SECURITIES LTD		683,034	600,000	714,000	661,601	0	(2,922)	0	(2,922)	0	658,679	0	24,355	24,355	43,917	01/15/2032	2.B FE
..29336U-AF-4	ENLINK MIDSTREAM PARTNER 4.850% 07/15/26		06/24/2024			2,300,243	2,340,000	2,234,700	2,300,220	0	7,154	0	7,154	0	2,307,374	0	(7,131)	(7,131)	107,185	07/15/2026	2.C FE
..29429E-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS XA 2.047% 07/10/49		06/01/2024	Paydown		0	0	493	262	0	(262)	0	(262)	0	0	0	0	0	57	07/10/2049	1.A FE
..29977J-AE-6	EVERBANK MORTGAGE LOAN TRUST SERIES 2013-1 CLASS A10 144A 1.011% 03/25/43		06/01/2024	Paydown JEFFERIES & COMPANY INC		0	0	11,336	10,770	0	(10,770)	0	(10,770)	0	0	0	0	0	1,447	03/25/2043	1.A FE
..30161M-AG-8	EXELON GENERATION CO LLC 6.250% 10/01/39		06/13/2024			7,263,846	6,909,000	7,033,977	7,032,561	0	(2,158)	0	(2,158)	0	7,030,403	0	233,444	233,444	303,468	10/01/2039	2.A FE
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 5.939% 10/25/36		06/25/2024	Paydown		53,832	53,832	38,209	37,945	0	15,887	0	15,887	0	53,832	0	0	0	606	10/25/2036	1.A FM
..30306V-A#-8	FLNG LIQUEFACTION 3 LLC 3 LLC 4.360% 06/30/39		06/30/2024	Various		737,770	737,770	737,770	737,770	0	0	0	0	0	737,770	0	0	0	16,083	06/30/2039	2.C FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		06/01/2024	Paydown		64,307	64,307	64,040	64,684	0	(376)	0	(376)	0	64,307	0	0	0	1,129	04/25/2067	1.A FE
..32051G-KH-7	FIRST HORIZON ALTERNATIVE MORT SERIES 2005-FA3 CLASS 1APO 0.000% 05/25/35		06/01/2024	Paydown		196	196	103	103	0	93	0	93	0	196	0	0	0	0	05/25/2035	5.A FM
..33849N-AH-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-5 CLASS A8 144A 4.000% 09/25/48		06/01/2024	Paydown		48,824	48,824	48,161	47,797	0	1,027	0	1,027	0	48,824	0	0	0	722	09/25/2048	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS A7 144A 3.500% 03/25/47		06/01/2024	Paydown		11,312	11,312	11,119	11,061	0	251	0	251	0	11,312	0	0	0	166	03/25/2047	1.A
..33850R-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS AX1 144A 0.485% 10/25/47		06/01/2024	Paydown		0	0	8,505	8,928	0	(8,928)	0	(8,928)	0	0	0	0	0	925	10/25/2047	1.A FE
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48		06/01/2024	Paydown		93,467	93,467	90,529	90,552	0	2,916	0	2,916	0	93,467	0	0	0	1,235	03/25/2048	1.A
..33850T-AQ-1	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS AX1 144A 0.439% 03/25/48		06/01/2024	Paydown		0	0	8,583	8,408	0	(8,408)	0	(8,408)	0	0	0	0	0	1,048	03/25/2048	1.A FE
..33851F-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS A7 144A 4.000% 10/25/48		06/01/2024	Paydown		201,237	201,237	195,068	193,607	0	7,630	0	7,630	0	201,237	0	0	0	3,701	10/25/2048	1.A
..33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.934% 10/25/48		06/01/2024	Paydown		40,800	40,800	40,144	40,160	0	640	0	640	0	40,800	0	0	0	890	10/25/2048	1.A
..33851G-AM-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-61NV CLASS A11X 14 0.000% 08/25/51		06/25/2024	Paydown		0	0	12,091	12,798	0	(12,798)	0	(12,798)	0	0	0	0	0	0	08/25/2051	1.A FE

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## STATEMENT AS OF JUNE 30, 2024 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
..33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51		06/01/2024	Paydown			0	82,872	85,425	0	(85,425)	0	(85,425)	0	0	0	0	0	9,598	08/25/2051	1.A FE
..33851G-BG-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX18 14 0.500% 08/25/51		06/01/2024	Paydown			0	14,030	13,979	0	(13,979)	0	(13,979)	0	0	0	0	0	1,142	08/25/2051	1.B FE
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48		06/01/2024	Paydown		12,784	12,784	12,729	12,695	0	90	0	90	0	12,784	0	0	0	215	04/25/2048	1.A
..33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48		06/01/2024	Paydown		267,712	267,712	262,238	262,983	0	4,730	0	4,730	0	267,712	0	0	0	4,137	04/25/2048	1.A
..33851H-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS AX9 144A 0.505% 04/25/48		06/01/2024	Paydown			0	31,696	30,908	0	(30,908)	0	(30,908)	0	0	0	0	0	3,714	04/25/2048	1.A FE
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50		06/01/2024	Paydown		80,414	80,414	84,686	85,131	0	(4,716)	0	(4,716)	0	80,414	0	0	0	928	08/25/2050	1.A
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50		06/01/2024	Paydown		33,506	33,506	34,819	35,018	0	(1,512)	0	(1,512)	0	33,506	0	0	0	387	08/25/2050	1.A
..33851M-AK-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-9INV CLASS AX2 144 0.500% 09/25/41		06/01/2024	Paydown			0	15,023	14,843	0	(14,843)	0	(14,843)	0	0	0	0	0	2,223	09/25/2041	1.A FE
..33851R-AQ-4	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX1 14 0.507% 10/25/51		06/01/2024	Paydown			0	202,690	205,906	0	(205,906)	0	(205,906)	0	0	0	0	0	20,328	10/25/2051	1.B FE
..33851R-AR-2	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX4 14 0.500% 10/25/51		06/01/2024	Paydown			0	185,828	187,504	0	(187,504)	0	(187,504)	0	0	0	0	0	15,160	10/25/2051	1.A FE
..33851T-AY-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-11IN CLASS AX1 144 0.253% 11/25/51		06/01/2024	Paydown			0	86,859	85,954	0	(85,954)	0	(85,954)	0	0	0	0	0	9,405	11/25/2051	1.B FE
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A3 144A 3.000% 03/25/50		06/01/2024	Paydown		30,489	30,489	31,178	31,279	0	(790)	0	(790)	0	30,489	0	0	0	362	03/25/2050	1.A
..33851Y-AM-8	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS A11X 14 0.000% 03/25/50		06/25/2024	Paydown			0	29,631	32,881	0	(32,881)	0	(32,881)	0	0	0	0	0	0	03/25/2050	1.A FE
..33851Y-BS-4	FLAGSTAR MORTGAGE TRUST SERIES 2020-11INV CLASS AX6 144 1.050% 03/25/50		06/01/2024	Paydown			0	4,541	4,453	0	(4,453)	0	(4,453)	0	0	0	0	0	434	03/25/2050	1.A FE
..33852A-AM-9	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS AX11 14 0.000% 10/25/49		06/25/2024	Paydown			0	17,275	19,614	0	(19,614)	0	(19,614)	0	0	0	0	0	0	10/25/2049	1.A FE
..33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11INV CLASS A15 144 3.500% 10/25/49		06/01/2024	Paydown		7,434	7,434	7,600	7,629	0	(195)	0	(195)	0	7,434	0	0	0	103	10/25/2049	1.A
..33852A-AW-7	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49		06/01/2024	Paydown			0	19,540	18,240	0	(18,240)	0	(18,240)	0	0	0	0	0	2,288	10/25/2049	1.A FE
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2021-1 CLASS A9 144A 3.500% 12/25/49		06/01/2024	Paydown		112,206	112,206	114,085	114,547	0	(2,341)	0	(2,341)	0	112,206	0	0	0	1,599	12/25/2049	1.A
..33852D-AM-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV AX1 144A 0.065% 02/01/51		06/25/2024	Paydown			0	18,353	21,894	0	(21,894)	0	(21,894)	0	0	0	0	0	73	02/01/2051	1.A FE
..33852H-AR-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX4 144 0.500% 09/25/51		06/01/2024	Paydown			0	266,407	269,216	0	(269,216)	0	(269,216)	0	0	0	0	0	26,784	09/25/2051	1.A FE
..33852J-BA-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS AX1 144A 0.428% 08/25/51		06/01/2024	Paydown			0	90,990	92,847	0	(92,847)	0	(92,847)	0	0	0	0	0	9,486	08/25/2051	1.A FE
..33853G-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.220% 11/25/51		06/01/2024	Paydown			0	23,845	22,871	0	(22,871)	0	(22,871)	0	0	0	0	0	2,071	11/25/2051	1.A FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A 4.125% 03/31/38		04/30/2024	Redemption	100.0000			25,021	24,417	0	604	0	604	0	25,021	0	0	0	7,036	03/31/2038	2.B FE
..341081-FK-8	FLORIDA POWER & LIGHT CO 3.250% 06/01/24 FOUNDRY JV HOLDDO LLC SERIES 144A 5.875% 01/25/34		06/01/2024	Maturity		6,000,000	6,000,000	5,992,260	5,999,632	0	368	0	368	0	6,000,000	0	0	0	97,500	06/01/2024	1.D FE
..350930-AA-1	GOLDMAN SACHS & CO FRISCO HQ OPERATIONS LLC HQ OPERATIONS LLC 4.130% 12/15/37		06/03/2024			10,033,400	10,000,000	9,876,300	9,883,144	0	4,056	0	4,056	0	9,887,200	0	146,200	146,200	621,979	01/25/2034	2.A FE
..35877#-AA-0	Various		06/15/2024			248,088	248,088	248,088	248,088	0	0	0	0	0	248,088	0	0	0	5,123	12/15/2037	2.C PL

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STATEMENT AS OF JUNE 30, 2024 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
..36169K-AA-4	GCAT SERIES 2022-NQM2 CLASS A1 144A 4.210% 02/25/67		06/01/2024	Paydown		54,595	54,595	54,341	54,547	0	48	0	48	0	54,595	0	0	0	959	02/25/2067	1.A FE
..36228F-PF-7	GSR MORTGAGE LOAN TRUST SERIES 2003-3F CLASS 2A1 4.500% 04/25/33		06/01/2024	Paydown		921	921	918	919	0	3	0	3	0	921	0	0	0	17	04/25/2033	1.A FM
..36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 5.740% 10/25/33		06/01/2024	Paydown		51	51	53	54	0	(3)	0	(3)	0	51	0	0	0	1	10/25/2033	1.A FM
..362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 4.455% 11/25/35		06/01/2024	Paydown		26,813	18,627	15,973	15,916	0	10,897	0	10,897	0	26,813	0	0	0	580	11/25/2035	1.A FM
..362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 5.820% 12/25/46		06/25/2024	Paydown		4,329	4,329	1,669	1,463	0	2,866	0	2,866	0	4,329	0	0	0	27	12/25/2046	1.A FM
..36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 5.500% 06/25/35		06/25/2024	Paydown		542	542	542	541	0	1	0	1	0	542	0	0	0	14	06/25/2035	1.A FM
..36242D-T5-2	GSMP S MORTGAGE LOAN TRUST SERIES 2005-PP2 CLASS 1AF 144A 5.809% 03/25/35		06/25/2024	Paydown		18,303	18,303	16,935	17,456	0	847	0	847	0	18,303	0	0	0	369	03/25/2035	1.A FM
..36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.309% 10/10/49		06/01/2024	Paydown		0	0	3,312	1,869	0	(1,869)	0	(1,869)	0	0	0	0	0	358	10/10/2049	1.A FE
..36252W-BC-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GC20 CLASS B 4.529% 04/10/47		06/01/2024	Paydown		2,707,762	2,707,762	2,725,963	2,709,020	0	(1,258)	0	(1,258)	0	2,707,762	0	0	0	42,230	04/10/2047	1.A
..36257C-AJ-6	GS MORTGAGE SECURITIES TRUST SERIES 2017-GPTX CLASS C 144A 3.302% 05/10/34		06/03/2024	Capital Distribution		76,798	0	76,798	76,798	0	0	0	0	0	76,798	0	0	0	0	05/10/2034	6.
..36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49		06/01/2024	Paydown		8,710	8,710	9,051	9,233	0	(523)	0	(523)	0	8,710	0	0	0	122	11/25/2049	1.A
..36257L-AL-1	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS AX1 144A 0.372% 11/25/49		06/01/2024	Paydown		0	0	955	1,053	0	(1,053)	0	(1,053)	0	0	0	0	0	946	11/25/2049	1.A FE
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50		06/01/2024	Paydown		18,005	18,005	18,815	19,308	0	(1,302)	0	(1,302)	0	18,005	0	0	0	309	03/25/2050	1.A
..36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.945% 03/25/50		06/01/2024	Paydown		13,358	13,358	13,932	13,868	0	(509)	0	(509)	0	13,358	0	0	0	220	03/25/2050	1.A
..36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.945% 03/25/50		06/01/2024	Paydown		17,712	17,712	18,441	18,360	0	(648)	0	(648)	0	17,712	0	0	0	292	03/25/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50		06/01/2024	Paydown		13,657	13,657	14,432	14,535	0	(878)	0	(878)	0	13,657	0	0	0	199	05/25/2050	1.A
..36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50		06/01/2024	Paydown		54,630	54,630	56,059	56,287	0	(1,657)	0	(1,657)	0	54,630	0	0	0	796	05/25/2050	1.A
..36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A 0.131% 05/25/50		06/01/2024	Paydown		0	0	3,299	3,116	0	(3,116)	0	(3,116)	0	0	0	0	0	520	05/25/2050	1.A FE
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51		06/01/2024	Paydown		13,013	13,013	13,762	13,869	0	(856)	0	(856)	0	13,013	0	0	0	150	01/25/2051	1.A
..36259V-AM-5	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS AX2 144A 0.500% 01/25/51		06/01/2024	Paydown		0	0	3,784	4,462	0	(4,462)	0	(4,462)	0	0	0	0	0	585	01/25/2051	1.A FE
..36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51		06/01/2024	Paydown		209,663	209,663	218,412	219,314	0	(9,651)	0	(9,651)	0	209,663	0	0	0	2,571	03/27/2051	1.A
..36260T-AA-3	GSOC TRUST SERIES 2019-600C CLASS A 144A 2.936% 09/06/34		06/14/2024	CITIGROUP GLOBAL MARKETS		2,972,500	4,000,000	4,096,161	4,039,565	0	(9,429)	0	(9,429)	0	4,030,136	0	(1,057,636)	(1,057,636)	63,937	09/06/2034	1.A
..36261H-AS-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS AX1 144A 0.086% 10/25/51		06/01/2024	Paydown		0	0	18,097	18,130	0	(18,130)	0	(18,130)	0	0	0	0	0	1,781	10/25/2051	1.A FE
..36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.251% 06/25/51		06/01/2024	Paydown		0	0	15,262	15,453	0	(15,453)	0	(15,453)	0	0	0	0	0	1,134	06/25/2051	1.A FE
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50		06/01/2024	Paydown		17,632	17,632	18,692	18,893	0	(1,261)	0	(1,261)	0	17,632	0	0	0	287	07/25/2050	1.A
..36262D-AL-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS AX1 144A 0.050% 07/25/50		06/01/2024	Paydown		0	0	813	912	0	(912)	0	(912)	0	0	0	0	0	219	07/25/2050	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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
..36262J-AK-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS A9X 144A 0.000% 02/25/52		06/25/2024	Paydown		0	0	19,341	20,519	0	(20,519)	0	(20,519)	0	0	0	0	0	0	02/25/2052	1.A FE
..36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.559% 02/25/52		06/01/2024	Paydown		0	0	119,892	124,401	0	(124,401)	0	(124,401)	0	0	0	0	0	14,975	02/25/2052	1.B FE
..36262J-AX-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A 0.313% 02/25/52		06/01/2024	Paydown		0	0	5,635	5,821	0	(5,821)	0	(5,821)	0	0	0	0	0	718	02/25/2052	1.B FE
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52		06/01/2024	Paydown JP MORGAN SECURITIES LTD	96,492	96,492	80,601	80,599	0	15,892	0	15,892	0	96,492	0	0	0	0	1,007	02/26/2052	1.A
..36263C-AZ-2	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX2 144A 0.500% 02/26/52		05/10/2024	Paydown	2,665,813	0	2,076,258	2,095,650	0	12,303	0	12,303	0	2,107,953	0	557,860	557,860	185,696	02/26/2052	1.A FE	
..36263C-AZ-2	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX2 144A 0.500% 02/26/52		04/01/2024	Paydown	0	0	9,932	10,025	0	(10,025)	0	(10,025)	0	0	0	0	0	654	02/26/2052	1.A FE	
..36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-INVT CLASS AX4 144 0.313% 12/25/51		06/01/2024	Paydown	0	0	3,200	3,276	0	(3,276)	0	(3,276)	0	0	0	0	0	370	12/25/2051	1.B FE	
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52		06/01/2024	Paydown	14,569	14,569	12,495	12,490	0	2,078	0	2,078	0	14,569	0	0	0	138	09/25/2052	1.A	
..36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS A3 144A 4.000% 12/25/52		06/01/2024	Paydown	18,301	18,301	17,614	17,609	0	691	0	691	0	18,301	0	0	0	285	12/25/2052	1.B	
..36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A3 144A 6.000% 01/25/54		06/01/2024	Paydown	119,821	119,821	117,481	116,881	0	2,941	0	2,941	0	119,821	0	0	0	3,104	01/25/2054	1.A	
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53		06/01/2024	Paydown	120,497	120,497	118,536	118,550	0	1,947	0	1,947	0	120,497	0	0	0	2,489	05/25/2053	1.A	
..36298X-AA-0	GS MORTGAGE LOAN TRUST SERIES 2006-RP2 CLASS 1AF1 144 5.860% 04/25/36		06/25/2024	Paydown	18,204	20,161	17,439	18,161	0	43	0	43	0	18,204	0	0	0	368	04/25/2036	1.A FM	
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57		06/01/2024	Paydown	40,467	40,467	40,312	40,336	0	131	0	131	0	40,467	0	0	0	725	11/25/2057	1.A	
..36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59		06/01/2024	Paydown	32,162	32,162	31,959	31,855	0	307	0	307	0	32,162	0	0	0	498	06/25/2059	1.A	
..36418A-BV-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS B1 144A 3.800% 06/25/59		06/01/2024	Paydown	5,743	5,743	5,158	5,260	0	483	0	483	0	5,743	0	0	0	91	06/25/2059	1.A	
..36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59		06/01/2024	Paydown	2,358	2,358	2,300	2,281	0	77	0	77	0	2,358	0	0	0	44	02/25/2059	1.A	
..36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59		06/01/2024	Paydown	1,650	1,650	1,556	1,524	0	127	0	127	0	1,650	0	0	0	27	02/25/2059	1.A	
..36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59		06/01/2024	Paydown	1,452	1,452	1,326	1,284	0	168	0	168	0	1,452	0	0	0	24	02/25/2059	1.A	
..364760-AQ-1	GAP INC THE SERIES 144A 3.875% 10/01/31		06/24/2024	BANK OF AMERICA	1,575,000	1,875,000	1,741,725	1,763,643	0	5,784	0	5,784	0	1,769,427	0	(194,427)	(194,427)	53,281	10/01/2031	4.A FE	
..36830R-AS-9	GCAT SERIES 2022-INV3 CLASS 2A1 144 4.500% 08/25/52		06/01/2024	Paydown	64,022	64,022	62,661	62,671	0	1,350	0	1,350	0	64,022	0	0	0	1,239	08/25/2052	1.A	
..380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A 6.864% 10/30/52		04/30/2024	Paydown	7,500	7,500	7,500	7,499	0	1	0	1	0	7,500	0	0	0	257	10/30/2052	2.C FE	
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		06/20/2024	Paydown	11,598	11,598	11,744	11,719	0	(122)	0	(122)	0	11,598	0	0	0	122	05/20/2048	1.D FE	
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		05/20/2024	Paydown	28,472	28,472	28,833	28,771	0	(299)	0	(299)	0	28,472	0	0	0	225	05/20/2048	1.F FE	
..39152T-AL-4	GREAT WOLF TRUST SERIES 2019-WOLF CLASS D 144A 7.576% 12/15/36		05/15/2024	Paydown	3,838,235	3,838,235	3,841,541	3,843,672	0	(5,437)	0	(5,437)	0	3,838,235	0	0	0	122,846	12/15/2036	1.A	
..41161P-LG-6	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2005-1 CLASS X 0.000% 03/19/35		06/01/2024	Paydown	0	0	1,026	10,043	0	(876)	9,166	(10,042)	0	0	0	0	0	0	0	03/19/2035	5.B GI
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 5.636% 09/19/37		06/19/2024	Paydown	34,522	34,522	31,690	32,231	0	2,290	0	2,290	0	34,522	0	0	0	354	09/19/2037	1.A FM	
..422410-AE-9	HEARST COMMUNICATIONS INC 3.850% 04/08/24		04/08/2024	Various	21,500,000	21,500,000	21,500,000	21,500,000	0	0	0	0	0	21,500,000	0	0	0	429,970	04/08/2024	1.G	

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STATEMENT AS OF JUNE 30, 2024 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
..43148#-AA-7	HILL TOP ENERGY CENTER LLC ENERGY CENTER LLC 5.830% 12/31/29		06/30/2024	Redemption 100.0000		1,787,440	1,787,440	1,787,440	1,787,440	0	0	0	0	0	1,787,440	0	0	0	52,104	12/31/2029	3.A PL
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33		05/31/2024	Various		129,749	129,749	129,749	129,748	0	1	0	1	0	129,749	0	0	0	2,867	05/31/2033	2.A PL
..44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32		05/31/2024	Various		11,850	11,850	11,850	11,850	0	0	0	0	0	11,850	0	0	0	421	11/30/2032	2.A PL
..44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32		05/31/2024	Various		11,823	11,823	11,823	11,823	0	0	0	0	0	11,823	0	0	0	358	11/30/2032	2.A PL
..44590H-AP-1	HUNDRED ACRE WOOD TRUST SERIES 2021-INV1 CLASS A11X 14 0.000% 07/25/51		06/25/2024	Paydown		0	0	27,680	29,877	0	(29,877)	0	(29,877)	0	0	0	0	0	0	07/25/2051	1.A FE
..44974A-BE-6	JMT TRUST SERIES 2017-APTS CLASS EFX144A 3.613% 06/15/34		06/01/2024	Paydown Redemption 100.0000		1,500,000	1,500,000	1,462,232	1,492,975	0	7,025	0	7,025	0	1,500,000	0	0	0	26,662	06/15/2034	1.A
..45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36		04/15/2024	Redemption 100.0000		75,544	75,544	75,544	75,544	0	0	0	0	0	75,544	0	0	0	1,809	01/15/2036	1.F Z
..45082E-AA-3	IBERIA LINEAS AEREAS DE ESPANA 5.880% 04/15/34		04/15/2024	Redemption 100.0000		26,145	26,145	26,145	26,145	0	0	0	0	0	26,145	0	0	0	769	04/15/2034	2.B Z
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQI3 CLASS A1 144A 4.380% 05/25/67		06/01/2024	Paydown		95,613	95,613	95,612	96,428	0	(815)	0	(815)	0	95,613	0	0	0	1,685	05/25/2067	1.A FE
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.600% 04/15/27		04/15/2024	Paydown		890,625	890,625	890,625	890,625	0	0	0	0	0	890,625	0	0	0	20,484	04/15/2027	2.B FE
..45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006- AR11 CLASS 5A1 4.263% 06/25/36		06/25/2024	Paydown		3,414	3,414	2,863	2,924	0	490	0	490	0	3,414	0	0	0	56	06/25/2036	5.A FM
..45687V-AG-1	INGERSOLL RAND INC 5.700% 06/15/54		05/14/2024	BANK OF AMERICA		60,622	60,000	59,755	0	0	0	0	0	59,755	0	867	867	57	06/15/2054	2.B FE	
..458140-BJ-8	INTEL CORP 3.250% 11/15/49		04/30/2024	Various		180,274	277,000	295,547	237,045	0	(251)	0	(251)	0	291,722	0	(111,447)	(111,447)	4,176	11/15/2049	1.G FE
..462613-AP-5	IPALCO ENTERPRISES INC SERIES WI 4.250% 05/01/30		06/24/2024	Various Redemption 100.0000		7,575,664	8,150,000	7,324,663	7,400,429	0	39,950	0	39,950	0	7,440,379	0	135,284	135,284	197,991	05/01/2030	2.C 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		04/30/2024	Paydown		85,882	85,882	97,205	93,079	0	(7,197)	0	(7,197)	0	85,882	0	0	0	2,619	10/31/2027	2.A FE
..46590U-AA-0	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS B 144A 4.700% 10/15/77		06/17/2024	Paydown		125,834	125,834	128,215	128,091	0	(2,258)	0	(2,258)	0	125,834	0	0	0	2,076	10/15/2075	1.A FE
..46590U-AB-8	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS B 144A 4.700% 10/15/77		06/17/2024	Paydown		18,677	18,677	18,786	18,773	0	(96)	0	(96)	0	18,677	0	0	0	366	10/15/2077	2.A FE
..46591D-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A3 144A 4.000% 10/25/49		06/01/2024	Paydown		49,565	49,565	44,608	43,692	0	5,873	0	5,873	0	49,565	0	0	0	771	10/25/2049	1.A
..46591D-AL-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A11X 14 0.091% 10/25/49		06/25/2024	Paydown		0	0	5,688	7,024	0	(7,024)	0	(7,024)	0	0	0	0	0	59	10/25/2049	1.A FE
..46591D-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B1 144A 4.928% 10/25/49		06/01/2024	Paydown		55,236	55,236	53,851	53,918	0	1,318	0	1,318	0	55,236	0	0	0	1,185	10/25/2049	1.A
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49		06/01/2024	Paydown		40,051	40,051	45,294	49,105	0	(9,054)	0	(9,054)	0	40,051	0	0	0	626	11/25/2049	1.A
..46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.467% 11/25/49		06/01/2024	Paydown		13,232	13,232	14,032	13,930	0	(698)	0	(698)	0	13,232	0	0	0	247	11/25/2049	1.A
..46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1 6.810% 04/25/47		06/25/2024	Paydown		19,307	19,307	19,307	19,398	0	(91)	0	(91)	0	19,307	0	0	0	559	04/25/2047	1.C FE
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50		06/01/2024	Paydown		30,050	30,050	31,781	32,413	0	(2,363)	0	(2,363)	0	30,050	0	0	0	438	03/25/2050	1.A
..46591K-BA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A 0.190% 03/25/50		06/25/2024	Paydown		0	0	17,396	22,796	0	(22,796)	0	(22,796)	0	0	0	0	0	238	03/25/2050	1.A FE
..46591L-BD-2	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A11X 14 0.000% 05/25/50		06/25/2024	Paydown		0	0	3,994	4,756	0	(4,756)	0	(4,756)	0	0	0	0	0	0	05/25/2050	1.A FE
..46591L-BH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 05/25/50		06/01/2024	Paydown		8,051	8,051	6,983	7,171	0	880	0	880	0	8,051	0	0	0	125	05/25/2050	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..46591L-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX3 144 2.500% 05/25/50		06/01/2024	Paydown		0	0	4,828	6,944	0	(6,944)	0	(6,944)	0	0	0	0	0	731	05/25/2050	1.A FE
..46591L-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX4 144 0.700% 05/25/50		06/01/2024	Paydown		0	0	1,230	1,770	0	(1,770)	0	(1,770)	0	0	0	0	0	185	05/25/2050	1.A FE
..46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.366% 05/25/50		06/01/2024	Paydown		33,946	33,946	31,853	32,054	0	1,892	0	1,892	0	33,946	0	0	0	618	05/25/2050	1.A
..46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50		06/01/2024	Paydown		22,453	22,453	23,878	26,992	0	(4,538)	0	(4,538)	0	22,453	0	0	0	359	06/25/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50		06/01/2024	Paydown		13,055	13,055	14,003	14,317	0	(1,262)	0	(1,262)	0	13,055	0	0	0	200	07/25/2050	1.A
..46591T-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3X 144A 0.500% 07/25/50		06/01/2024	Paydown		0	0	6,688	9,092	0	(9,092)	0	(9,092)	0	0	0	0	0	1,052	07/25/2050	1.A FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144A 3.500% 07/25/50		06/01/2024	Paydown		4,896	4,896	4,932	4,941	0	(45)	0	(45)	0	4,896	0	0	0	75	07/25/2050	1.A
..46591T-BK-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX1 144A 0.171% 07/25/50		06/01/2024	Paydown		0	0	3,285	4,731	0	(4,731)	0	(4,731)	0	0	0	0	0	1,103	07/25/2050	1.A FE
..46591T-BN-3	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX4 144A 0.150% 07/25/50		06/01/2024	Paydown		0	0	702	956	0	(956)	0	(956)	0	0	0	0	0	100	07/25/2050	1.A FE
..46591V-BD-0	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A11X 14 0.000% 08/25/50		06/25/2024	Paydown		0	0	40,918	47,327	0	(47,327)	0	(47,327)	0	0	0	0	0	0	08/25/2050	1.A FE
..46591X-AE-5	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 0.500% 01/25/51		06/01/2024	Paydown		0	0	21,406	21,325	0	(21,325)	0	(21,325)	0	0	0	0	0	1,822	01/25/2051	1.A FE
..46591Y-BY-0	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 3.500% 01/25/51		06/01/2024	Paydown		0	0	49,126	48,318	0	(48,318)	0	(48,318)	0	0	0	0	0	4,161	01/25/2051	1.A FE
..46591Y-BZ-7	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX4 144A 0.400% 01/25/51		06/01/2024	Paydown		0	0	5,206	5,165	0	(5,165)	0	(5,165)	0	0	0	0	0	442	01/25/2051	1.A FE
..46592E-BD-7	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 0.015% 06/25/51		06/25/2024	Paydown		0	0	14,218	15,727	0	(15,727)	0	(15,727)	0	0	0	0	0	13	06/25/2051	1.A FE
..46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52		06/01/2024	Paydown		7,819	7,819	6,194	0	0	1,625	0	1,625	0	7,819	0	0	0	16	02/25/2052	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52		06/01/2024	Paydown		29,559	29,559	24,718	24,629	0	4,929	0	4,929	0	29,559	0	0	0	307	02/25/2052	1.A
..46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.487% 02/25/52		06/01/2024	Paydown		0	0	75,750	63,368	0	(77,766)	0	(77,766)	0	0	0	0	0	6,458	02/25/2052	1.A FE
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52		06/01/2024	Paydown		55,135	55,135	46,184	46,055	0	9,080	0	9,080	0	55,135	0	0	0	583	04/25/2052	1.A
..46593F-AS-1	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS A6X 144 0.250% 09/25/52		06/01/2024	Paydown		0	0	6,544	6,518	0	(6,518)	0	(6,518)	0	0	0	0	0	599	09/25/2052	1.A FE
..46593F-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS AX1 144 0.127% 09/25/52		06/01/2024	Paydown		0	0	31,329	31,078	0	(31,078)	0	(31,078)	0	0	0	0	0	2,734	09/25/2052	1.A FE
..465973-BS-3	JP MORGAN MORTGAGE TRUST SERIES 2022-INV1 CLASS AX1 144 0.145% 03/25/52		06/01/2024	Paydown		0	0	49,056	47,752	0	(47,752)	0	(47,752)	0	0	0	0	0	4,985	03/25/2052	1.A FE
..465978-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53		06/01/2024	Paydown		113,812	113,812	113,403	112,920	0	892	0	892	0	113,812	0	0	0	2,802	06/25/2053	1.A
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72		06/17/2024	Paydown		126,432	126,432	127,518	127,451	0	(1,019)	0	(1,019)	0	126,432	0	0	0	1,810	09/15/2072	1.A FE
..46624Z-LP-6	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-3A1 5.510% 02/25/35		06/01/2024	Paydown		5,144	5,144	5,383	5,493	0	(349)	0	(349)	0	5,144	0	0	0	111	02/25/2035	1.A FM
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 4.115% 01/15/46		06/01/2024	Paydown		101,417	101,417	99,380	101,176	0	241	0	241	0	101,417	0	0	0	1,710	01/15/2046	1.A
..46641B-AP-8	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C16 CLASS D 144A 5.050% 12/15/46		04/24/2024	PERFORMANCE TRUST CAP PARTNERS		0	0	0	0	0	(183)	0	(183)	0	(183)	0	183	183	42,939	12/15/2046	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..46641W-AG-2	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS D 144A 5.051% 04/15/47		06/01/2024	Paydown		1,000,000	1,000,000	987,578	998,140	0	1,860	0	1,860	0	1,000,000	0	0	0	21,853	04/15/2047	1.A
..46641W-BB-2	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS C 4.778% 04/15/47		04/01/2024	Paydown		3,800,000	3,800,000	3,864,442	3,804,606	0	(4,606)	0	(4,606)	0	3,800,000	0	0	0	76,985	04/15/2047	1.A
..46642C-BP-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 2014-C20 CLASS B 4.399% 07/15/47		06/01/2024	Paydown		1,298,412	1,298,412	1,325,329	1,302,044	0	(3,632)	0	(3,632)	0	1,298,412	0	0	0	20,421	07/15/2047	1.A
..46643B-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2014-1VR3 CLASS B1 144A 6.366% 09/25/44		06/01/2024	Paydown		106,248	106,248	104,715	108,167	0	(1,919)	0	(1,919)	0	106,248	0	0	0	2,160	09/25/2044	1.A
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.390% 10/25/46		06/01/2024	Paydown		102,047	102,047	102,667	102,687	0	(640)	0	(640)	0	102,047	0	0	0	1,219	10/25/2046	1.A
..46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47		06/01/2024	Paydown		43,551	43,551	40,330	39,504	0	4,047	0	4,047	0	43,551	0	0	0	589	08/25/2047	1.A
..46647S-BE-9	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1AX1 144A 0.343% 08/25/47		06/01/2024	Paydown		0	0	17,682	18,303	0	(18,303)	0	(18,303)	0	0	0	0	0	2,483	08/25/2047	1.A FE
..46647S-CJ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 2AX1 144A 0.363% 08/25/47		06/01/2024	Paydown		0	0	9,456	10,021	0	(10,021)	0	(10,021)	0	0	0	0	0	1,039	08/25/2047	1.A FE
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47		06/01/2024	Paydown		138,373	138,373	137,266	136,844	0	1,529	0	1,529	0	138,373	0	0	0	2,228	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.650% 05/25/47		06/01/2024	Paydown		74,785	74,785	74,572	74,576	0	209	0	209	0	74,785	0	0	0	1,247	05/25/2047	1.A
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48		06/01/2024	Paydown		153,052	153,052	151,707	151,321	0	1,730	0	1,730	0	153,052	0	0	0	2,154	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48		06/01/2024	Paydown		64,314	64,314	64,188	64,098	0	215	0	215	0	64,314	0	0	0	867	11/25/2048	1.A
..46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.370% 11/25/48		06/01/2024	Paydown		0	0	5,971	7,559	0	(7,559)	0	(7,559)	0	0	0	0	0	1,311	11/25/2048	1.A FE
..46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48		06/01/2024	Paydown		62,638	62,638	61,491	61,621	0	1,017	0	1,017	0	62,638	0	0	0	953	10/25/2048	1.A
..46649K-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS AX3 144A 0.500% 10/25/48		06/01/2024	Paydown		0	0	219	270	0	(270)	0	(270)	0	0	0	0	0	156	10/25/2048	1.A FE
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48		06/01/2024	Paydown		82,167	82,167	79,058	77,453	0	4,714	0	4,714	0	82,167	0	0	0	1,209	09/25/2048	1.A
..46649T-AN-6	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A 3.500% 09/25/48		06/01/2024	Paydown		88,709	88,709	87,059	87,231	0	1,478	0	1,478	0	88,709	0	0	0	1,301	09/25/2048	1.A
..46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49		06/01/2024	Paydown		26,437	26,437	25,501	25,281	0	1,156	0	1,156	0	26,437	0	0	0	508	02/25/2049	1.A
..46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.250% 02/25/49		06/01/2024	Paydown		43,168	43,168	43,519	43,440	0	(271)	0	(271)	0	43,168	0	0	0	822	02/25/2049	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS A3 144A 4.000% 05/25/49		06/01/2024	Paydown		7,424	7,424	7,454	7,473	0	(49)	0	(49)	0	7,424	0	0	0	111	05/25/2049	1.A
..46650H-AM-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 A11X 144A 0.000% 05/25/49		06/25/2024	Paydown		0	0	2,745	3,332	0	(3,332)	0	(3,332)	0	0	0	0	0	0	05/25/2049	1.A FE
..46650H-AV-0	JP MORGAN MORTGAGE TRUST SERIES 2019 1 CLASS AX4 144A 0.300% 05/25/49		06/01/2024	Paydown		0	0	43	66	0	(66)	0	(66)	0	0	0	0	0	41	05/25/2049	1.A FE
..46650H-AW-8	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS B1 144A 4.486% 05/25/49		06/01/2024	Paydown		27,524	27,524	28,006	27,927	0	(402)	0	(402)	0	27,524	0	0	0	496	05/25/2049	1.A
..46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS A17 144A 3.500% 12/25/48		06/01/2024	Paydown		30,666	30,666	28,015	27,418	0	3,249	0	3,249	0	30,666	0	0	0	471	12/25/2048	1.A
..46650M-AU-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A 4.000% 01/25/49		06/01/2024	Paydown		3,766	3,766	3,758	3,752	0	13	0	13	0	3,766	0	0	0	65	01/25/2049	1.A
..46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.041% 01/25/49		06/01/2024	Paydown		26,990	26,990	28,322	28,141	0	(1,151)	0	(1,151)	0	26,990	0	0	0	456	01/25/2049	1.A

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STATEMENT AS OF JUNE 30, 2024 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-AY-6	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B1 144A 4.579% 06/25/49		06/01/2024	Paydown		90,639	90,639	94,577	94,724	0	(4,085)	0	(4,085)	0	90,639	0	0	0	1,726	06/25/2049	1.A
..46650P-AZ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B2 144 4.579% 06/25/49		06/01/2024	Paydown		82,142	82,142	84,703	84,776	0	(2,635)	0	(2,635)	0	82,142	0	0	0	1,565	06/25/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.952% 08/25/49		06/01/2024	Paydown		11,843	11,843	12,558	12,895	0	(1,051)	0	(1,051)	0	11,843	0	0	0	197	08/25/2049	1.A
..46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.397% 08/25/49		06/01/2024	Paydown		24,353	24,353	25,526	25,337	0	(984)	0	(984)	0	24,353	0	0	0	452	08/25/2049	1.A
..46650T-BE-1	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A11X 144A 6.500% 08/25/49		06/25/2024	Paydown		0	0	1,337	1,167	0	(1,167)	0	(1,167)	0	0	0	0	0	39	08/25/2049	1.A FE
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.662% 12/25/49		06/01/2024	Paydown		88,754	88,754	95,558	94,511	0	(5,757)	0	(5,757)	0	88,754	0	0	0	1,986	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.662% 12/25/49		06/01/2024	Paydown		44,377	44,377	47,277	46,833	0	(2,456)	0	(2,456)	0	44,377	0	0	0	993	12/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49		06/01/2024	Paydown		45,655	45,655	45,540	45,486	0	169	0	169	0	45,655	0	0	0	649	12/25/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49		06/01/2024	Paydown		11,301	11,301	11,299	11,302	0	(1)	0	(1)	0	11,301	0	0	0	161	12/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50		06/01/2024	Paydown		9,039	9,039	9,329	9,422	0	(383)	0	(383)	0	9,039	0	0	0	146	02/25/2050	1.A
..46651D-AM-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A11X144 0.141% 02/25/50		06/25/2024	Paydown		0	0	31,926	40,973	0	(40,973)	0	(40,973)	0	0	0	0	0	277	02/25/2050	1.A FE
..46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50		06/01/2024	Paydown		29,376	29,376	29,582	29,650	0	(274)	0	(274)	0	29,376	0	0	0	475	02/25/2050	1.A
..46651D-AU-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX1144A 0.179% 02/25/50		06/01/2024	Paydown		0	0	1,174	1,530	0	(1,530)	0	(1,530)	0	0	0	0	0	498	02/25/2050	1.A FE
..46651D-AX-4	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX4144A 1.050% 02/25/50		06/01/2024	Paydown		0	0	2,532	3,327	0	(3,327)	0	(3,327)	0	0	0	0	0	538	02/25/2050	1.A FE
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.229% 02/25/50		06/01/2024	Paydown		37,544	37,544	34,868	35,168	0	2,376	0	2,376	0	37,544	0	0	0	505	02/25/2050	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.474% 02/25/50		06/01/2024	Paydown		39,754	39,754	41,477	41,810	0	(2,056)	0	(2,056)	0	39,754	0	0	0	512	02/25/2050	1.A
..46651G-AM-1	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A11X 144A 0.143% 02/25/50		06/25/2024	Paydown		0	0	13,581	15,777	0	(15,777)	0	(15,777)	0	0	0	0	0	145	02/25/2050	1.A FE
..46651G-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS AX4 144A 0.496% 02/25/50		06/01/2024	Paydown		0	0	505	609	0	(609)	0	(609)	0	0	0	0	0	195	02/25/2050	1.A FE
..46651H-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A3 144A 3.500% 03/25/50		06/01/2024	Paydown		10,504	10,504	2,684	0	0	10,504	0	10,504	0	10,504	0	0	0	125	03/25/2050	1.A
..46651H-BD-8	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A11X 14 6.500% 03/25/50		06/25/2024	Paydown		0	0	7,173	12,611	0	(12,611)	0	(12,611)	0	0	0	0	0	138	03/25/2050	1.A FE
..46651H-BL-0	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX1 144 0.018% 03/25/50		06/01/2024	Paydown		0	0	69	189	0	(189)	0	(189)	0	0	0	0	0	31	03/25/2050	1.A FE
..46651H-BP-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX4 144 0.850% 03/25/50		06/01/2024	Paydown		0	0	555	1,753	0	(1,753)	0	(1,753)	0	0	0	0	0	208	03/25/2050	1.A FE
..46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.368% 03/25/50		06/01/2024	Paydown		19,328	19,328	20,766	20,803	0	(1,475)	0	(1,475)	0	19,328	0	0	0	352	03/25/2050	1.A
..46651H-BT-3	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019-MFP CLASS C 6.736% 07/15/36		06/01/2024	Paydown		10,088	10,088	10,712	10,744	0	(656)	0	(656)	0	10,088	0	0	0	184	03/25/2050	1.A
..46651H-AJ-5	JP MORGAN CHASE COMMERCIAL SERIES 2019-MFP CLASS C 6.736% 07/15/36		04/15/2024	Paydown		1,816,731	1,816,731	1,816,731	1,824,200	0	(7,469)	0	(7,469)	0	1,816,731	0	0	0	41,507	07/15/2036	1.F FE
..46651H-AL-0	JP MORGAN CHASE COMMERCIAL SERIES 2019-MFP CLASS D 144A 7.036% 07/15/36		06/15/2024	Paydown		1,007,781	1,007,781	884,973	990,557	0	17,224	0	17,224	0	1,007,781	0	0	0	24,435	07/15/2036	2.B FE

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STATEMENT AS OF JUNE 30, 2024 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
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72		06/17/2024	Paydown		145,492	145,492	151,366	150,937	0	(5,445)	0	(5,445)	0	145,492	0	0	0	2,333	10/17/2072	1.A FE
..46651X-AE-2	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A3X 144A 0.500% 06/25/50		06/01/2024	Paydown		0	0	3,828	3,703	0	(3,703)	0	(3,703)	0	0	0	0	0	424	06/25/2050	1.A FE
..46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50		06/01/2024	Paydown		91,473	91,473	95,663	96,500	0	(5,027)	0	(5,027)	0	91,473	0	0	0	1,349	06/25/2050	1.A
..46651Y-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.821% 06/25/50		06/01/2024	Paydown		12,258	12,258	12,387	12,360	0	(102)	0	(102)	0	12,258	0	0	0	195	06/25/2050	1.A
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3 144A 3.500% 05/25/50		06/01/2024	Paydown		2,920	2,920	2,745	2,687	0	233	0	233	0	2,920	0	0	0	47	05/25/2050	1.A
..46651Y-AE-0	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3X 144A 0.500% 05/25/50		06/01/2024	Paydown		0	0	760	1,028	0	(1,028)	0	(1,028)	0	0	0	0	0	236	05/25/2050	1.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50		06/01/2024	Paydown		46,716	46,716	47,694	47,999	0	(1,283)	0	(1,283)	0	46,716	0	0	0	757	05/25/2050	1.A
..46651Y-BC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A 0.141% 05/25/50		06/25/2024	Paydown		0	0	6,789	8,965	0	(8,965)	0	(8,965)	0	0	0	0	0	83	05/25/2050	1.A FE
..46651Y-BN-9	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX4 144A 0.200% 05/25/50		06/01/2024	Paydown		0	0	355	480	0	(480)	0	(480)	0	0	0	0	0	110	05/25/2050	1.A FE
..46652K-BK-7	JP MORGAN MORTGAGE TRUST SERIES 2020-INV2 CLASS AX3 144 3.500% 10/25/50		06/01/2024	Paydown		0	0	28,965	36,823	0	(36,823)	0	(36,823)	0	0	0	0	0	4,903	10/25/2050	1.A FE
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51		06/01/2024	Paydown		40,875	40,875	42,829	42,933	0	(2,057)	0	(2,057)	0	40,875	0	0	0	480	03/25/2051	1.A
..46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A15 144A 3.000% 03/25/51		06/01/2024	Paydown		15,328	15,328	15,863	15,914	0	(585)	0	(585)	0	15,328	0	0	0	180	03/25/2051	1.A
..46652V-BE-4	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A11X 144A 0.000% 08/25/51		06/25/2024	Paydown		0	0	107,983	129,978	0	(129,978)	0	(129,978)	0	0	0	0	0	0	08/25/2051	1.A FE
..46652V-BP-9	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS AX1 144A 0.131% 08/25/51		06/01/2024	Paydown		0	0	22,256	22,407	0	(22,407)	0	(22,407)	0	0	0	0	0	2,303	08/25/2051	1.A FE
..46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A 3.000% 12/25/50		06/01/2024	Paydown		19,321	19,321	20,604	20,885	0	(1,564)	0	(1,564)	0	19,321	0	0	0	262	12/25/2050	1.A
..46653P-BK-5	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX4 144A 0.200% 10/25/51		06/01/2024	Paydown		0	0	15,107	15,051	0	(15,051)	0	(15,051)	0	0	0	0	0	1,278	10/25/2051	1.A FE
..46654K-BU-0	JP MORGAN MORTGAGE TRUST SERIES 2021-11 CLASS AX1 144A 0.222% 01/25/52		06/01/2024	Paydown		0	0	150,056	152,902	0	(152,902)	0	(152,902)	0	0	0	0	0	12,608	01/25/2052	1.A FE
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021-15 CLASS A15 144A 2.500% 06/25/52		06/01/2024	Paydown		258,867	258,867	216,842	216,648	0	42,220	0	42,220	0	258,867	0	0	0	2,789	06/25/2052	1.A
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52		06/01/2024	Paydown		34,448	34,448	31,924	31,815	0	2,634	0	2,634	0	34,448	0	0	0	344	08/25/2052	1.A
..46654U-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A11X 144A 0.000% 08/25/52		06/25/2024	Paydown		0	0	64,338	70,027	0	(70,027)	0	(70,027)	0	0	0	0	0	0	08/25/2052	1.A FE
..46654V-AB-9	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A2 144A 2.774% 05/25/52		06/01/2024	Paydown		29,351	29,351	29,348	29,362	0	(11)	0	(11)	0	29,351	0	0	0	349	05/25/2052	1.F
..46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52		06/01/2024	Paydown		0	0	123,083	135,009	0	(135,009)	0	(135,009)	0	0	0	0	0	16,643	05/25/2052	1.E FE
..46654W-BY-6	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A 0.142% 07/25/52		06/01/2024	Paydown		0	0	75,030	76,469	0	(76,469)	0	(76,469)	0	0	0	0	0	8,711	07/25/2052	1.A FE
..46655B-AA-4	HENDERSON RECEIVABLES LLC SERIES 2021-A1 CLASS A 144A 3.210% 02/15/79		05/15/2024	Paydown		69,615	69,615	69,615	69,596	0	19	0	19	0	69,615	0	0	0	838	02/15/2079	1.F FE
..46655K-CR-5	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A 3.000% 11/25/52		06/01/2024	Paydown		53,547	53,547	47,707	47,797	0	5,750	0	5,750	0	53,547	0	0	0	644	11/25/2052	1.A
..46655L-AS-3	JP MORGAN MORTGAGE TRUST SERIES 22-LTV2 CLASS AX1 144A 0.169% 09/25/52		06/01/2024	Paydown		0	0	75,809	74,629	0	(74,629)	0	(74,629)	0	0	0	0	0	6,126	09/25/2052	1.B FE

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STATEMENT AS OF JUNE 30, 2024 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							
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..46655X-AA-6	J G WENTWORTH XX LLC SERIES 2021-A2 CLASS A 144A 4.550% 02/15/70		06/17/2024	Paydown		196,210	196,210	196,210	196,209	0	1	0	1	0	196,210	0	0	0	3,743	02/15/2070	1.F FE
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53		06/01/2024	Paydown		199,328	199,328	196,587	196,415	0	2,913	0	2,913	0	199,328	0	0	0	4,292	07/25/2053	1.A
..46656Q-BK-7	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 1AX1 144A 0.695% 11/25/53		06/01/2024	Paydown		0	0	22,507	23,071	0	(23,071)	0	(23,071)	0	0	0	0	0	3,527	11/25/2053	1.B FE
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53		06/01/2024	Paydown		93,015	93,015	92,143	91,844	0	1,171	0	1,171	0	93,015	0	0	0	1,956	10/25/2053	1.A
..477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A 4.000% 11/15/32		05/15/2024	Redemption 100.0000		98,155	98,155	98,155	98,155	0	0	0	0	0	98,155	0	0	0	1,963	11/15/2032	1.G FE
..48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51		06/15/2024	Redemption 100.0000		209,583	209,583	209,583	209,583	0	0	0	0	0	209,583	0	0	0	3,144	03/15/2051	2.A PL
..49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.771% 09/16/52		06/01/2024	Paydown		0	0	23,542	18,108	0	(18,108)	0	(18,108)	0	0	0	0	0	1,659	09/16/2052	1.A FE
..494550-BH-8	KINDER MORGAN ENER PART 6.375% 03/01/41		06/13/2024	JEFFERIES & COMPANY INC		5,173,100	5,000,000	4,992,050	4,993,782	0	92	0	92	0	4,993,874	0	179,226	179,226	250,573	03/01/2041	2.B FE
..49803X-AA-1	KITE REALTY GROUP LP 4.000% 10/01/26		05/07/2024	BARCLAYS CAPITAL		11,961,250	12,500,000	11,621,593	12,113,399	0	46,473	0	46,473	0	12,159,872	0	(198,622)	(198,622)	302,778	10/01/2026	2.B FE
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		06/15/2024	Paydown		92,937	92,937	92,937	92,936	0	1	0	1	0	92,937	0	0	0	2,049	12/15/2062	1.A FE
..50247@-AA-4	LV STADIUM EVENTS CO LLC 3.360% 06/30/45		06/30/2024	JP MORGAN SECURITIES LTD		65,344	65,344	65,344	65,344	0	0	0	0	0	65,344	0	0	0	2,196	06/30/2045	2.A PL
..505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		06/21/2024			2,348,970	2,536,000	2,485,621	2,496,989	0	3,009	0	3,009	0	2,499,998	0	(151,028)	(151,028)	63,242	06/15/2029	3.B FE
..52520N-AG-6	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A2 1.919% 10/25/36		04/25/2024	Paydown		0	0	1	2	0	(2)	0	(2)	0	0	0	0	0	0	10/25/2036	5.B GI
..52520N-AH-4	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A3 1.691% 10/25/36		04/25/2024	Paydown		0	0	18	17	0	(17)	0	(17)	0	0	0	0	0	0	10/25/2036	5.B GI
..52520R-AF-9	LEHMAN MORTGAGE TRUST SERIES 2006-4 CLASS 2A2 1.640% 08/25/36		06/25/2024	Paydown		0	0	3	4	0	(4)	0	(4)	0	0	0	0	0	0	08/25/2036	6. FE
..52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 5.810% 09/25/36		06/25/2024	Paydown		12	53	1	0	0	12	0	12	0	12	0	0	0	1	09/25/2036	1.A FM
..52521J-AQ-2	LEHMAN MORTGAGE TRUST SERIES 2007-3 CLASS 1A6 1.241% 03/25/37		04/25/2024	Paydown		0	0	1	1	0	(1)	0	(1)	0	0	0	0	0	0	03/25/2037	5.B GI
..52678@-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36		06/30/2024	Redemption 100.0000		346,354	346,354	346,354	346,354	0	0	0	0	0	346,354	0	0	0	10,953	03/31/2036	2.B PL
..53079E-BK-9	LIBERTY MUTUAL GROUP INC SERIES 144A 3.950% 05/15/60		05/22/2024	WACHOVIA MORGAN STANLEY & CO. INC.		140,139	200,000	195,316	195,503	0	20	0	20	0	195,523	0	(55,384)	(55,384)	3,918	05/15/2060	2.B FE
..532716-AK-3	L BRANDS INC 6.950% 03/01/33		06/25/2024			703,800	720,000	673,200	691,241	0	1,077	0	1,077	0	692,318	0	11,482	11,482	41,005	03/01/2033	4.A FE
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		06/20/2024	Paydown		16,858	16,858	16,842	16,843	0	15	0	15	0	16,858	0	0	0	232	07/20/2047	1.D FE
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		05/20/2024	Paydown		45,197	45,197	45,153	45,157	0	40	0	40	0	45,197	0	0	0	468	07/20/2047	1.F FE
..53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-3GS CLASS A 144A 2.470% 12/20/47		06/20/2024	Paydown		16,257	16,257	16,451	16,432	0	(175)	0	(175)	0	16,257	0	0	0	201	12/20/2047	1.D FE
..53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-3GS CLASS A 144A 2.470% 12/20/47		05/20/2024	Paydown		26,064	26,064	26,375	26,345	0	(281)	0	(281)	0	26,064	0	0	0	241	12/20/2047	1.F FE
..53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48		06/20/2024	Paydown		18,350	18,350	18,534	18,515	0	(166)	0	(166)	0	18,350	0	0	0	210	01/20/2048	1.D FE
..53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48		05/20/2024	Paydown		30,883	30,883	31,193	31,161	0	(279)	0	(279)	0	30,883	0	0	0	266	01/20/2048	1.F FE

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STATEMENT AS OF JUNE 30, 2024 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
..55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33		06/01/2024	Paydown		2,107	2,107	2,181	2,166	0	(59)	0	(59)	0	2,107	0	0	0	46	12/25/2033	1.A FM
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		06/01/2024	Paydown		210,334	210,334	205,761	207,726	0	2,608	0	2,608	0	210,334	0	0	0	3,547	05/25/2067	1.A FE
..55285U-AA-1	MFRA TRUST SERIES 2022-INV2 CLASS A1 144A 4.950% 07/25/57		06/01/2024	Paydown Redemption 100.0000		258,028	258,028	253,882	256,091	0	1,936	0	1,936	0	258,028	0	0	0	5,399	07/25/2057	1.A FE
..55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.120% 12/15/38		06/15/2024			776,862	776,862	776,862	776,862	0	0	0	0	0	776,862	0	0	0	41,808	12/15/2038	1.G PL
..55818M-BE-6	MADISON PARK FUNDING LTD SERIES 2014-13A CLASS CR2 144A 7.489% 04/19/30		05/21/2024	Paydown		7,000,000	7,000,000	7,000,000	6,972,721	0	27,279	0	27,279	0	7,000,000	0	0	0	314,005	04/19/2030	1.E FE
..55819D-AJ-5	MADISON PARK FUNDING LTD SERIES 2018-31A CLASS C 144A 7.738% 01/23/31		06/20/2024	Paydown		2,350,000	2,350,000	2,350,000	2,337,721	0	12,279	0	12,279	0	2,350,000	0	0	0	122,191	01/23/2031	1.F FE
..55820N-AQ-4	MADISON PARK FUNDING LTD SERIES 2016-24A CLASS BR 144A 7.339% 10/20/29		05/24/2024	Paydown JP MORGAN SECURITIES LTD		4,500,000	4,500,000	4,500,000	4,476,400	0	23,600	0	23,600	0	4,500,000	0	0	0	203,657	10/20/2029	1.C FE
..565849-AE-6	MARATHON OIL CORP 6.600% 10/01/37		06/24/2024			3,088,504	2,816,000	2,930,048	2,915,757	0	(2,258)	0	(2,258)	0	2,913,499	0	175,005	175,005	136,294	10/01/2037	2.C FE
..57110P-AA-9	MARLETTE FUNDING TRUST SERIES 2023-1A CLASS A 144A 6.070% 04/15/33		06/15/2024	Paydown		551,094	551,094	551,082	551,187	0	(94)	0	(94)	0	551,094	0	0	0	13,857	04/15/2033	1.A FE
..571748-BV-3	MARSH & MCLENNAN COS INC 5.700% 09/15/53		04/17/2024	Various		39,394	40,000	39,988	39,988	0	0	0	0	0	39,988	0	(594)	(594)	1,376	09/15/2053	1.G FE
..576434-DB-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35		06/01/2024	Paydown		12,835	12,835	12,997	12,964	0	(128)	0	(128)	0	12,835	0	0	0	321	02/25/2035	1.A FM
..58403Y-AR-7	MED TRUST SERIES 2021-MDLN CLASS D 144A 5.353% 11/15/38		06/21/2024			1,989,203	1,990,447	1,950,638	1,938,092	0	(2,568)	0	(2,568)	0	1,935,525	0	53,679	53,679	79,021	11/15/2038	1.A
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 7.043% 10/25/48		06/01/2024	Paydown		18,119	18,119	18,275	18,237	0	(118)	0	(118)	0	18,119	0	0	0	333	10/25/2048	1.A
..589929-2M-9	MLCC MORTGAGE INVESTORS INC SERIES 2003-F CLASS A1 6.099% 10/25/28		06/25/2024	Paydown		284	284	284	284	0	0	0	0	0	284	0	0	0	7	10/25/2028	1.A FM
..589929-K5-6	MLCC MORTGAGE INVESTORS INC SERIES 03-B CLASS A1 6.138% 04/25/28		06/25/2024	Paydown		983	983	983	983	0	0	0	0	0	983	0	0	0	24	04/25/2028	3.C FM
..59001A-AY-8	MERITAGE HOMES CORP SERIES III 6.000%		06/01/25	Call 100.2780		563,562	562,000	562,000	562,000	0	0	0	0	0	563,562	0	0	0	19,640	06/01/2025	2.C FE
..59001A-BA-9	MERITAGE HOMES CORP SERIES III 5.125%		06/06/27			735,106	745,000	746,700	745,612	0	(94)	0	(94)	0	745,518	0	(10,411)	(10,411)	21,106	06/06/2027	2.C FE
..59020U-NZ-4	MERRILL LYNCH MTGE INVESTORS SERIES 2004-G CLASS A1 6.019% 01/25/30		06/25/2024	Paydown CITIGROUP GLOBAL MARKETS		497	497	497	497	0	0	0	0	0	497	0	0	0	12	01/25/2030	1.A FM
..594918-CE-2	MICROSOFT CORP 2.921% 03/17/52		05/01/2024			86,604	131,000	126,971	127,199	0	29	0	29	0	127,228	0	(40,623)	(40,623)	2,402	03/17/2052	1.A FE
..594918-CL-6	MICROSOFT CORP SERIES 144A 2.500% 09/15/50		06/06/2024	Various		2,301,207	2,735,000	2,295,863	2,198,996	0	3,971	0	3,971	0	2,301,207	0	0	0	47,934	09/15/2050	1.A FE
..599191-AA-1	MILEAGE PLUS HDINGS LLC SERIES 144A 6.500%		06/20/27	Redemption 100.0000		175,000	175,000	173,038	174,071	0	929	0	929	0	175,000	0	0	0	5,688	06/20/2027	2.C FE
..59980A-AB-3	MILL CITY MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A 3.250% 07/25/59		06/01/2024	Paydown		508,947	508,947	510,847	509,628	0	(681)	0	(681)	0	508,947	0	0	0	6,993	07/25/2059	1.A
..59980C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61		06/01/2024	Paydown		19,923	19,923	19,591	19,688	0	235	0	235	0	19,923	0	0	0	303	01/25/2061	1.A
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-26S CLASS A 144A 3.690% 07/20/43		06/20/2024	Paydown		11,892	11,892	11,933	11,927	0	(35)	0	(35)	0	11,892	0	0	0	219	07/20/2043	1.D FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-26S CLASS A 144A 3.690% 07/20/43		05/20/2024	Paydown		20,642	20,642	20,712	20,702	0	(60)	0	(60)	0	20,642	0	0	0	285	07/20/2043	1.F FE
..60040#-AA-0	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27		06/30/2024	Redemption 100.0000		275,255	275,255	275,255	275,255	0	0	0	0	0	275,255	0	0	0	7,336	06/30/2027	2.A Z

STATEMENT AS OF JUNE 30, 2024 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 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32		06/30/2024	Redemption 100.0000		144,365	144,365	144,365	144,365	0	0	0	0	0	144,365	0	0	0	4,331	06/30/2032	2.A Z
..607120-FQ-0	MOBILE AIRPORT AUTHORITY 5.130% 11/09/42		05/09/2024	Redemption 100.0000		96,149	96,149	96,149	96,149	0	0	0	0	0	96,149	0	0	0	2,466	11/09/2042	1.F
..61744C-NC-6	MORGAN STANLEY HOME EQUITY LOA SERIES 2005-HE2 CLASS M2 6.119% 01/25/35		06/25/2024	Paydown		87,007	87,007	86,480	87,173	0	(166)	0	(166)	0	87,007	0	0	0	1,375	01/25/2035	1.A FM
..61768F-AL-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-BOP CLASS D 144A 7.026% 08/15/33		06/21/2024	Capital Distribution		28,697	0	28,697	28,697	0	0	0	0	0	28,697	0	0	0	0	08/15/2033	2.B
..61772C-AQ-4	MORGAN STANLEY RESIDENTIAL MO SERIES 2021-3 CLASS A610 144A 0.000% 06/25/51		06/25/2024	Paydown		0	0	24,272	31,096	0	(31,096)	0	(31,096)	0	0	0	0	0	0	06/25/2051	1.A FE
..61772Q-AB-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A210 14 0.500% 08/25/53		06/01/2024	Paydown		0	0	64,626	68,585	0	(68,585)	0	(68,585)	0	0	0	0	0	7,884	09/25/2051	1.A FE
..61775L-AD-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A810 14 0.500% 08/25/53		06/01/2024	Paydown		0	0	84,661	86,269	0	(86,269)	0	(86,269)	0	0	0	0	0	11,691	08/25/2053	1.A FE
..61775L-AP-3	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A810 14 0.500% 08/25/53		06/01/2024	Paydown		0	0	3,049	2,868	0	(2,868)	0	(2,868)	0	0	0	0	0	243	08/25/2053	1.A FE
..61775L-AS-7	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A101 14 0.500% 08/25/53		06/01/2024	Paydown		0	0	996	936	0	(936)	0	(936)	0	0	0	0	0	80	08/25/2053	1.A FE
..61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14 0.225% 03/25/52		06/01/2024	Paydown		0	0	48,250	49,735	0	(49,735)	0	(49,735)	0	0	0	0	0	3,804	03/25/2052	1.A FE
..61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A 0.000% 03/25/52		05/25/2024	Paydown		0	0	14,651	16,706	0	(16,706)	0	(16,706)	0	0	0	0	0	0	03/25/2052	1.A FE
..61913P-AP-7	MORTGAGEIT TRUST SERIES 05-1 CLASS 1A1 6.099% 02/25/35		06/25/2024	Paydown		1,515	1,515	1,515	1,513	0	2	0	2	0	1,515	0	0	0	36	02/25/2035	1.A FM
..61915R-BC-9	MORTGAGEIT TRUST SERIES 2005-AR1 CLASS 1A2 6.200% 11/25/35		06/25/2024	Paydown		909	909	289	408	0	502	0	502	0	909	0	0	0	16	11/25/2035	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40		06/20/2024	Paydown		31,662	31,662	31,672	31,671	0	(9)	0	(9)	0	31,662	0	0	0	380	09/20/2040	1.A FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 144A 4.370% 12/21/43		06/20/2024	Paydown		36,139	36,139	36,164	36,161	0	(22)	0	(22)	0	36,139	0	0	0	790	12/21/2043	1.E FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 144A 4.370% 12/21/43		05/20/2024	Paydown		72,211	72,211	72,261	72,254	0	(43)	0	(43)	0	72,211	0	0	0	1,179	12/21/2043	1.F FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		06/20/2024	Paydown		16,208	16,208	16,187	16,189	0	19	0	19	0	16,208	0	0	0	325	06/22/2043	1.D FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		05/20/2024	Paydown		32,790	32,790	32,747	32,751	0	39	0	39	0	32,790	0	0	0	493	06/22/2043	1.F FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		06/20/2024	Paydown		7,917	7,917	7,842	7,845	0	73	0	73	0	7,917	0	0	0	123	04/20/2046	1.E FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		05/20/2024	Paydown		17,911	17,911	17,740	17,746	0	164	0	164	0	17,911	0	0	0	210	04/20/2046	1.F FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47		06/20/2024	Paydown		10,363	10,363	10,423	10,417	0	(55)	0	(55)	0	10,363	0	0	0	108	04/22/2047	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47		05/20/2024	Paydown		16,018	16,018	16,111	16,102	0	(84)	0	(84)	0	16,018	0	0	0	126	04/22/2047	1.G FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46		06/20/2024	Paydown		14,605	14,605	14,825	14,815	0	(210)	0	(210)	0	14,605	0	0	0	150	12/20/2046	1.E FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46		05/20/2024	Paydown		28,236	28,236	28,662	28,642	0	(407)	0	(407)	0	28,236	0	0	0	215	12/20/2046	1.G FE
..63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A 3.680% 02/18/42		06/15/2024	Paydown		276,673	276,673	276,268	276,642	0	32	0	32	0	276,673	0	0	0	4,194	02/18/2042	1.A FE
..64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3 6.173% 07/25/36		06/01/2024	Paydown		6,515	6,515	1,913	1,553	0	4,962	0	4,962	0	6,515	0	0	0	31	07/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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	
..64755@-AA-9	NEW MOUNTAIN GUARDIAN III BDC LLC 3.570% 07/15/25		06/05/2024	Redemption	100.0000																	
..64755@-AB-7	NEW MOUNTAIN GUARDIAN III BDC LLC 3.620% 07/15/25		06/05/2024	Redemption	100.0000																	
..64755@-AC-5	NEW MOUNTAIN GUARDIAN III BDC 3.950% 07/15/25		06/05/2024	Various																		
..64828@-AH-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-6A CLASS A11B 144A 0.500% 09/25/59		06/01/2024	Paydown																		
..64830@-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57		06/01/2024	Paydown																		
..64830@-AF-8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS A11A 144A 1.500% 11/25/58		06/01/2024	Paydown																		
..64830@-AM-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B110 144A 1.250% 11/25/58		06/01/2024	Paydown																		
..64830@-AW-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B210 144A 1.000% 11/25/58		06/01/2024	Paydown																		
..64830@-BF-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B310 144A 0.750% 11/25/58		06/01/2024	Paydown																		
..64831@-AA-1	NM3 CLASS A1 144A 3.900% 04/25/62		06/01/2024	Paydown																		
..65339@-CQ-1	NEXTERA ENERGY CAPITAL 5.250% 02/28/53		05/14/2024	CITADEL																		
..65339@-CV-0	NEXTERA ENERGY CAPITAL 5.550% 03/15/54		06/05/2024	RBC CAPITAL MARKETS																		
..65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDIN 6.550% 08/01/52		05/31/2024	Redemption	100.0000																	
..65341@-AA-7	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42		06/21/2024	Redemption	100.0000																	
..65473@-AW-3	NISOURCE FINANCE CORP 6.250% 12/15/40		05/17/2024	FTN FINANCIAL CAP MARKETS																		
..65819@-AA-8	NORTH CAROLINA ELECTRIC MEMBER 3.080% 12/15/46		06/15/2024	Redemption	100.0000																	
..66989@-AG-3	NOVARTIS CAPITAL CORP 3.400% 05/06/24		05/06/2024	Maturity																		
..67086@-BA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-J2 CLASS A1 144A 0.121% 07/25/51		06/01/2024	Paydown																		
..67098@-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48		06/01/2024	Paydown																		
..67112@-AM-2	ONSLow BAY FINANCIAL LLC SERIES 2018-1 CLASS B1A 144A 6.438% 06/25/57		06/01/2024	Paydown																		
..67112@-AM-7	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A11X 14 0.091% 05/27/49		06/25/2024	Paydown																		
..67112@-BB-0	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A25144A 4.000% 05/27/49		06/01/2024	Paydown																		
..67113@-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS 1A9 14 3.500% 10/25/59		06/01/2024	Paydown																		
..67113@-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 6.118% 10/25/59		06/01/2024	Paydown																		
..67113@-BL-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14 6.118% 10/25/59		06/01/2024	Paydown																		
..67113@-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49		06/01/2024	Paydown																		
..67113@-AM-8	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS 111 144 0.000% 12/25/49		06/25/2024	Paydown																		

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STATEMENT AS OF JUNE 30, 2024 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
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59		06/01/2024	Paydown		10,754	10,754	10,987	11,082	0	(328)	0	(328)	0	10,754	0	0	0	193	06/25/2059	1.A
..67114W-AN-1	ONSLow BAY FINANCIAL LLC SERIES 2022-INV2 CLASS A13 144 3.000% 01/25/52		06/01/2024	Paydown		127,785	127,785	109,576	109,667	0	18,118	0	18,118	0	127,785	0	0	0	1,585	01/25/2052	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61		06/01/2024	Paydown		21,417	21,417	19,329	19,274	0	2,142	0	2,142	0	21,417	0	0	0	176	10/25/2061	1.A
..67115F-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1 144A 4.257% 05/25/62		06/01/2024	Paydown		20,697	20,697	20,629	20,806	0	(109)	0	(109)	0	20,697	0	0	0	393	05/25/2062	1.A FE
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53		06/01/2024	Paydown		80,142	80,142	76,987	77,055	0	3,088	0	3,088	0	80,142	0	0	0	1,503	01/25/2053	1.A
..67116M-AS-0	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS AX1 144A 0.461% 01/25/53		06/01/2024	Paydown		0	0	20,826	20,232	0	(20,232)	0	(20,232)	0	0	0	0	0	3,273	01/25/2053	1.B FE
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52		06/01/2024	Paydown		53,292	53,292	45,282	45,287	0	8,005	0	8,005	0	53,292	0	0	0	541	02/25/2052	1.A
..67401J-AC-6	OAKTOWN RE LTD SERIES 2020-2A CLASS M2 144A 10.699% 10/25/30		06/25/2024	Paydown		642,693	642,693	661,171	659,692	0	(16,999)	0	(16,999)	0	642,693	0	0	0	28,929	10/25/2030	2.B FE
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52		06/01/2024	Paydown		115,605	115,605	104,044	104,286	0	11,319	0	11,319	0	115,605	0	0	0	2,040	10/25/2052	1.A
..67448K-AA-2	ONSLow BAY FINANCIAL LLC SERIES 2023-INV1 CLASS A1 144A 3.000% 01/25/52		06/01/2024	Paydown		36,098	36,098	30,068	30,057	0	6,040	0	6,040	0	36,098	0	0	0	453	01/25/2052	1.A
..67448Q-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59		06/01/2024	Paydown		12,471	12,471	12,560	12,613	0	(143)	0	(143)	0	12,471	0	0	0	230	01/25/2059	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52		06/01/2024	Paydown		77,764	77,764	71,299	71,232	0	6,531	0	6,531	0	77,764	0	0	0	1,563	11/25/2052	1.A
..680223-AM-6	OLD REPUBLIC INTL CORP 5.750% 03/28/34		06/24/2024	SANTANDER US CAPITAL MARKETS		3,515,365	3,500,000	3,417,645	0	0	1,213	0	1,213	0	3,418,858	0	96,507	96,507	48,635	03/28/2034	2.B FE
..68389F-ET-7	OPTION ONE MORTGAGE LOAN TRUST SERIES 2004-1 CLASS M2 7.109% 01/25/34		05/28/2024	Paydown		6,071	6,071	6,114	6,125	0	(54)	0	(54)	0	6,071	0	0	0	65	01/25/2034	1.A FM
..69351U-AS-2	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/44		05/01/2024	GOLDMAN SACHS & CO.		84,482	104,000	115,450	89,463	0	(148)	0	(148)	0	113,798	0	(29,316)	(29,316)	1,645	06/15/2044	1.E FE
..693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50		06/01/2024	Paydown		35,186	35,186	35,971	36,105	0	(919)	0	(919)	0	35,186	0	0	0	476	05/25/2050	1.A
..693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50		06/01/2024	Paydown		39,277	39,277	40,702	40,888	0	(1,611)	0	(1,611)	0	39,277	0	0	0	542	11/25/2050	1.A
..693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50		06/01/2024	Paydown		42,410	42,410	44,130	44,840	0	(2,430)	0	(2,430)	0	42,410	0	0	0	608	01/25/2050	1.A
..69371V-AM-9	PSMC TRUST SERIES 2018-1A CLASS A12 144A 3.500% 02/25/48		06/01/2024	Paydown		23,595	23,595	23,344	22,990	0	605	0	605	0	23,595	0	0	0	394	02/25/2048	1.A
..69371V-AW-7	PSMC TRUST SERIES 2018-1 AX1 144A 0.184% 02/25/48		06/01/2024	Paydown		0	0	2,102	2,151	0	(2,151)	0	(2,151)	0	0	0	0	0	308	02/25/2048	1.A FE
..69374X-AA-8	PSMC 2019 2 TRUST SERIES 2019-2 CLASS A1 144A 3.500% 10/25/49		06/01/2024	Paydown		36,050	36,050	36,406	36,405	0	(354)	0	(354)	0	36,050	0	0	0	576	10/25/2049	1.A
..69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.500% 11/25/49		06/01/2024	Paydown		10,403	10,403	10,465	10,428	0	(25)	0	(25)	0	10,403	0	0	0	148	11/25/2049	1.A
..69376D-BC-5	PSMC TRUST SERIES 2021-3 CLASS AX1 144A 0.164% 08/25/51		06/01/2024	Paydown		0	0	18,759	18,444	0	(18,444)	0	(18,444)	0	0	0	0	0	1,530	08/25/2051	1.A FE
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57		06/01/2024	Paydown		62,370	62,370	62,368	62,718	0	(349)	0	(349)	0	62,370	0	0	0	1,406	08/25/2057	1.A FE
..69437#-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLQMF 7.820% 07/07/31		06/17/2024	Capital Distribution		21,382	0	21,382	0	0	0	0	0	21,382	0	0	0	0	0	07/07/2031	2.C PL
..69437#-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLQMF 8.820% 07/07/31		06/17/2024	Capital Distribution		4,823	0	4,823	0	0	0	0	0	4,823	0	0	0	0	0	07/07/2031	3.B PL

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STATEMENT AS OF JUNE 30, 2024 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
..695114-CL-0	PACIFICORP 6.000% 01/15/39		06/24/2024	LOOP CAPITAL MARKETS LLC		4,100,320	4,000,000	3,962,000	3,973,024	0	543	0	543	0	3,973,566	0	126,754	126,754	226,667	01/15/2039	1.F FE
..731020-AA-4	POLAR TANKERS INC SERIES 144A 5.951% 05/10/37		05/10/2024	Redemption 100.0000		65,673	65,673	73,066	71,586	0	(5,913)	0	(5,913)	0	65,673	0	0	0	1,954	05/10/2037	1.F FE
..74160M-EV-0	PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7 5.958% 08/25/34		06/25/2024	Paydown		429	978	719	733	0	(304)	0	(304)	0	429	0	0	0	23	08/25/2034	1.A FM
..74160M-GP-1	PRIME MORTGAGE TRUST SERIES 2005-1 CLASS 1A6 5.859% 03/25/35		06/25/2024	Paydown		1,034	1,034	856	482	0	552	0	552	0	1,034	0	0	0	25	03/25/2035	1.A FM
..74166Y-AA-8	PRIMROSE SCHOOLS SERIES 2019-1A CLASS A2 144A 4.475% 07/30/49		04/30/2024	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
..743263-AP-0	PROGRESS ENERGY INC 6.000% 12/01/39		05/07/2024	DEUTSCHE BANK SECURITIES		9,108,810	9,000,000	8,992,260	8,994,520	0	74	0	74	0	8,994,594	0	114,216	114,216	237,000	12/01/2039	2.B FE
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50		06/01/2024	Paydown		14,538	14,538	15,182	15,252	0	(713)	0	(713)	0	14,538	0	0	0	183	02/25/2050	1.A
..744482-BP-4	PUB SVC NEW HAMP 5.150% 01/15/53		05/14/2024	WACHOVIA		64,403	69,000	69,657	51,127	0	(4)	0	(4)	0	69,636	0	(5,234)	(5,234)	2,482	01/15/2053	1.E FE
..744560-CR-5	PUBLIC SERVICE ELECTRIC 5.450% 03/01/54		04/03/2024	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 6.210% 11/25/36		20,075	20,000	19,880	0	0	0	0	0	19,880	0	195	195	103	03/01/2054	1.F FE	
..74922G-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 6.210% 11/25/36		04/25/2024	Paydown		(1,512)	1,010	729	772	0	(2,284)	0	(2,284)	0	(1,512)	0	0	0	36	11/25/2036	2.C FM
..74922G-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 6.210% 11/25/36		06/25/2024	Paydown		887	714	516	546	0	341	0	341	0	887	0	0	0	32	11/25/2036	3.A FM
..74922G-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 6.210% 11/25/36		05/25/2024	Paydown		1,952	1,952	1,410	1,493	0	459	0	459	0	1,952	0	0	0	51	11/25/2036	3.B FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1 5.908% 12/25/36		06/25/2024	Paydown		2,679	3,411	2,456	2,549	0	130	0	130	0	2,679	0	0	0	100	12/25/2036	4.B FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1 5.908% 12/25/36		05/25/2024	Paydown		1,548	1,122	808	838	0	710	0	710	0	1,548	0	0	0	39	12/25/2036	4.C FM
..74927U-AV-0	RSSC MORTGAGE PASS THROUGH SERIES 2005-A CLASS 1A 5.500% 04/25/35		06/01/2024	Paydown		66	66	49	42	0	24	0	24	0	66	0	0	0	2	04/25/2035	1.A FM
..749357-AA-7	WOODWARD CAPITAL MANAGEMENT SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49		06/01/2024	Paydown		31,855	31,855	33,384	33,807	0	(1,952)	0	(1,952)	0	31,855	0	0	0	538	09/25/2049	1.A
..749357-AS-8	WOODWARD CAPITAL MANAGEMENT SERIES 2019-1 CLASS AX1 144A 0.377% 09/25/49		06/01/2024	Paydown		0	0	21,403	21,437	0	(21,437)	0	(21,437)	0	0	0	0	0	2,714	09/25/2049	1.A FE
..74936R-BA-1	WOODWARD CAPITAL MANAGEMENT SERIES 2021-2 CLASS AX1 144A 0.063% 06/25/51		06/01/2024	Paydown		0	0	6,036	6,277	0	(6,277)	0	(6,277)	0	0	0	0	0	701	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		06/01/2024	Paydown		16,515	16,515	16,888	17,032	0	(517)	0	(517)	0	16,515	0	0	0	209	02/25/2050	1.A
..749389-AS-1	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A 0.465% 02/25/50		06/01/2024	Paydown		0	0	10,060	11,183	0	(11,183)	0	(11,183)	0	0	0	0	0	1,021	02/25/2050	1.A FE
..74938V-AZ-6	WOODWARD CAPITAL MANAGEMENT SERIES 2021-4 CLASS AX1 144A 0.507% 09/25/51		06/01/2024	Paydown		0	0	96,067	97,314	0	(97,314)	0	(97,314)	0	0	0	0	0	8,472	09/25/2051	1.A FE
..749685-AU-7	RPM INTERNATIONAL INC 5.250% 06/01/45		05/07/2024	JEFFERIES & COMPANY INC		2,757,450	3,000,000	2,711,970	2,717,059	0	2,326	0	2,326	0	2,719,385	0	38,065	38,065	69,125	06/01/2045	2.C FE
..74992*-AE-5	RXR REALTY LLC 5.720% 06/27/24		06/06/2024	Various		15,500,000	15,500,000	15,500,000	15,500,000	0	0	0	0	0	15,500,000	0	0	0	603,381	06/27/2024	2.C Z
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 5.789% 04/25/37		06/25/2024	Paydown		1,150	1,982	1,505	1,509	0	(359)	0	(359)	0	1,150	0	0	0	44	04/25/2037	1.A FM
..75409Q-BN-0	RATE MORTGAGE TRUST SERIES 2021-J2 CLASS AX1 144A 0.263% 08/25/51		06/01/2024	Paydown		0	0	56,301	57,198	0	(57,198)	0	(57,198)	0	0	0	0	0	6,521	08/25/2051	1.A FE
..75458*-AD-1	RAYBURN COUNTY ELECTRIC COOP 6.400% 12/30/52		06/30/2024	Redemption 100.0000		61,277	61,277	61,277	61,277	0	0	0	0	0	61,277	0	0	0	1,961	12/30/2052	2.B FE
..758750-AE-3	REGAL REXNORD CORP SERIES 144A 6.300% 02/15/30		05/02/2024	Tax Free Exchange		6,995,308	7,000,000	6,994,050	6,995,085	0	223	0	223	0	6,995,308	0	0	0	314,825	02/15/2030	2.C FE

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**SCHEDULE D - PART 4**

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										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
..758750-AF-0	REGAL REXNORD CORP SERIES 144A 6.400% 04/15/33		05/02/2024	Tax Free Exchange		7,478,321	7,500,000	7,477,050	7,477,730	0	591	0	591	0	7,478,321	0	0	0	262,667	04/15/2033	2.C FE
..759950-FG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.470% 05/25/35		06/01/2024	Paydown		1,028	1,028	1,047	1,052	0	(24)	0	(24)	0	1,028	0	0	0	24	05/25/2035	1.A FM
..759950-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.934% 02/25/36		06/01/2024	Paydown		0	46,483	0	0	0	0	0	0	0	0	0	0	0	536	02/25/2036	1.A FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q85 CLASS A1 5.750% 04/25/35		06/25/2024	Paydown		5,320	5,698	5,024	5,107	0	214	0	214	0	5,320	0	0	0	144	04/25/2035	3.A FM
..76110W-C7-9	RESIDENTIAL ASSET SECURITIES C SERIES 2004-KS8 CLASS MT1 5.340% 09/25/34		06/01/2024	Paydown		61,527	61,527	61,363	61,485	0	42	0	42	0	61,527	0	0	0	1,448	09/25/2034	1.A FM
..761118-JH-2	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS14 CLASS 2A1 6.000% 09/25/35		06/01/2024	Paydown		0	335	122	96	0	(96)	0	(96)	0	0	0	0	0	7	09/25/2035	1.A FM
..761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04 CLASS 2A2 6.160% 12/25/45		05/25/2024	Paydown		0	(37)	(2)	(3)	0	3	0	3	0	0	0	0	0	0	12/25/2045	6. FM
..78445X-AA-4	SJM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 5.849% 03/25/25		06/25/2024	Paydown		751	751	755	774	0	(22)	0	(22)	0	751	0	0	0	19	03/25/2025	4.B FE
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54		06/15/2024	Paydown		88,637	88,637	87,558	87,799	0	838	0	838	0	88,637	0	0	0	1,060	11/16/2054	1.D FE
..808513-CE-3	CHARLES SCHWAB CORP 5.853% 05/19/34		05/07/2024	Paydown		10,685,745	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	185,745	185,745	290,211	05/19/2034	1.F FE
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49		06/01/2024	Paydown		227,783	227,783	232,794	232,908	0	(5,124)	0	(5,124)	0	227,783	0	0	0	3,659	12/25/2049	1.A
..81743A-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A19 144A 3.500% 12/25/49		06/01/2024	Paydown		14,236	14,236	14,547	14,571	0	(335)	0	(335)	0	14,236	0	0	0	229	12/25/2049	1.A
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 6.206% 04/20/33		06/20/2024	Paydown		1,380	1,380	1,384	1,389	0	(9)	0	(9)	0	1,380	0	0	0	43	04/20/2033	1.C FM
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 6.206% 04/20/33		05/20/2024	Paydown		1,239	1,239	1,243	1,247	0	(8)	0	(8)	0	1,239	0	0	0	32	04/20/2033	1.D FM
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 6.206% 04/20/33		04/20/2024	Paydown		954	954	957	960	0	(6)	0	(6)	0	954	0	0	0	20	04/20/2033	1.E FM
..81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 6.073% 07/20/33		06/20/2024	Paydown		2,743	2,743	2,675	2,658	0	85	0	85	0	2,743	0	0	0	60	07/20/2033	3.B FM
..81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1 6.133% 10/20/34		06/20/2024	Paydown		1,304	1,304	1,334	1,336	0	(32)	0	(32)	0	1,304	0	0	0	26	10/20/2034	3.A FM
..81744F-EV-5	SEQUOIA MORTGAGE TRUST SERIES 2004-10 CLASS A2 6.098% 11/20/34		06/20/2024	Paydown		2,203	2,203	2,203	2,203	0	1	0	1	0	2,203	0	0	0	58	11/20/2034	1.A FM
..81745C-AD-5	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLASS A102 0.507% 06/25/43		06/01/2024	Paydown		0	0	9,664	10,188	0	(10,188)	0	(10,188)	0	0	0	0	0	1,235	06/25/2043	1.A FE
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43		06/01/2024	Paydown		9,979	9,979	10,335	10,326	0	(348)	0	(348)	0	9,979	0	0	0	146	07/25/2043	1.A
..81745M-AC-5	SEQUOIA MORTGAGE TRUST SERIES 13-2 CLASS A102 1.135% 02/25/43		06/01/2024	Paydown		0	0	39,637	39,505	0	(39,505)	0	(39,505)	0	0	0	0	0	5,742	02/25/2043	1.A FE
..81745Q-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A101 144A 0.430% 01/25/45		06/01/2024	Paydown		0	0	1,496	1,468	0	(1,468)	0	(1,468)	0	0	0	0	0	238	01/25/2045	1.A FE
..81745R-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2013-3 CLASS A102 1.031% 03/25/43		06/01/2024	Paydown		0	0	14,781	14,329	0	(14,329)	0	(14,329)	0	0	0	0	0	1,479	03/25/2043	1.A FE
..81745U-AA-1	SEQUOIA MORTGAGE TRUST SERIES 2013-4 CLASS A101 144A 0.843% 04/25/43		06/01/2024	Paydown		0	0	1,454	1,565	0	(1,565)	0	(1,565)	0	0	0	0	0	502	04/25/2043	1.A FE
..81745V-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2013-8 CLASS A102 144A 0.480% 06/25/43		06/01/2024	Paydown		0	0	8,282	8,059	0	(8,059)	0	(8,059)	0	0	0	0	0	914	06/25/2043	1.A FE
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47		06/01/2024	Paydown		10,397	10,397	10,422	10,427	0	(30)	0	(30)	0	10,397	0	0	0	152	07/25/2047	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47		06/01/2024	Paydown		760	760	751	749	0	11	0	11	0	760	0	0	0	11	07/25/2047	1.A
..81746D-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2017-5 CLASS A19 144A 3.500% 08/25/47		06/01/2024	Paydown		1,947	1,947	1,823	1,806	0	141	0	141	0	1,947	0	0	0	26	08/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47		06/01/2024	Paydown		1,056	1,056	1,126	1,233	0	(176)	0	(176)	0	1,056	0	0	0	18	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47		06/01/2024	Paydown		3,591	3,591	3,673	3,794	0	(203)	0	(203)	0	3,591	0	0	0	60	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47		06/01/2024	Paydown		159,661	159,661	162,048	162,609	0	(2,947)	0	(2,947)	0	159,661	0	0	0	2,423	12/25/2047	1.A
..81746P-BA-0	SEQUOIA MORTGAGE TRUST SERIES 2016-1 CLASS A101 144A 0.271% 06/25/46		06/01/2024	Paydown		0	0	4,036	4,102	0	(4,102)	0	(4,102)	0	0	0	0	0	396	06/25/2046	1.A FE
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48		06/01/2024	Paydown		17,034	17,034	16,993	16,998	0	36	0	36	0	17,034	0	0	0	249	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48		06/01/2024	Paydown		13,308	13,308	13,410	13,532	0	(225)	0	(225)	0	13,308	0	0	0	250	08/25/2048	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49		06/01/2024	Paydown		8,672	8,672	9,542	9,706	0	(1,034)	0	(1,034)	0	8,672	0	0	0	142	06/25/2049	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49		06/01/2024	Paydown		9,249	9,249	9,615	10,314	0	(1,065)	0	(1,065)	0	9,249	0	0	0	206	08/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48		06/01/2024	Paydown		4,160	4,160	4,180	4,194	0	(35)	0	(35)	0	4,160	0	0	0	70	03/25/2048	1.A
..81747D-BC-2	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A103144A 0.500% 03/25/48		06/01/2024	Paydown		0	0	126	215	0	(215)	0	(215)	0	0	0	0	0	30	03/25/2048	1.A FE
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48		06/01/2024	Paydown		18,701	18,701	18,641	18,620	0	80	0	80	0	18,701	0	0	0	312	06/25/2048	1.A
..81747E-CC-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A127 144 0.574% 06/25/48		06/01/2024	Paydown		0	0	15,298	15,076	0	(15,076)	0	(15,076)	0	0	0	0	0	2,482	06/25/2048	1.A FE
..81747M-CD-9	SEQUOIA MORTGAGE TRUST SERIES 2019 CH1 CLASS B1B 4.910% 03/25/49		06/01/2024	Paydown		28,031	28,031	29,228	29,152	0	(1,121)	0	(1,121)	0	28,031	0	0	0	569	03/25/2049	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS A2 144A 3.500% 09/25/49		06/01/2024	Paydown		9,206	9,206	9,559	9,604	0	(398)	0	(398)	0	9,206	0	0	0	133	09/25/2049	1.A
..81748C-BB-5	SEQUOIA MORTGAGE TRUST SERIES 2021-9 CLASS A101 144A 0.359% 01/25/52		06/01/2024	Paydown		0	0	127,137	129,762	0	(129,762)	0	(129,762)	0	0	0	0	0	13,499	01/25/2052	1.A FE
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49		06/01/2024	Paydown		19,981	19,981	20,756	21,137	0	(1,156)	0	(1,156)	0	19,981	0	0	0	389	09/25/2049	1.A
..81748G-BA-8	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A13 144A 4.000% 09/25/49		06/01/2024	Paydown		22,201	22,201	22,656	22,875	0	(674)	0	(674)	0	22,201	0	0	0	432	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49		06/01/2024	Paydown		5,550	5,550	5,415	5,352	0	198	0	198	0	5,550	0	0	0	108	09/25/2049	1.A
..81748G-CA-7	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A101 144 0.503% 09/25/49		06/01/2024	Paydown		0	0	2,830	3,885	0	(3,885)	0	(3,885)	0	0	0	0	0	1,758	09/25/2049	1.A FE
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.503% 09/25/49		06/01/2024	Paydown		19,404	19,404	20,540	20,364	0	(960)	0	(960)	0	19,404	0	0	0	364	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49		06/01/2024	Paydown		7,504	7,504	7,820	7,836	0	(332)	0	(332)	0	7,504	0	0	0	109	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50		06/01/2024	Paydown		45,565	45,565	47,478	47,827	0	(2,262)	0	(2,262)	0	45,565	0	0	0	659	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50		06/01/2024	Paydown		92,643	92,643	94,488	94,596	0	(1,953)	0	(1,953)	0	92,643	0	0	0	1,242	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50		06/01/2024	Paydown		41,982	41,982	43,087	43,158	0	(1,176)	0	(1,176)	0	41,982	0	0	0	404	11/25/2050	1.A

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STATEMENT AS OF JUNE 30, 2024 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							
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..81748T-BB-8	SEQUOIA MORTGAGE TRUST SERIES 2021-7 CLASS A101 144A 0.364% 11/25/51		06/01/2024	Paydown		0	0	84,185	86,322	0	(86,322)	0	(86,322)	0	0	0	0	0	8,808	11/25/2051	1.A FE
..81748V-BB-3	SEQUOIA MORTGAGE TRUST SERIES 21-3 CLASS A101 0.151% 05/25/51		06/01/2024	Paydown		0	0	22,516	23,437	0	(23,437)	0	(23,437)	0	0	0	0	0	2,461	05/25/2051	1.A FE
..81748Y-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A101 144A 0.428% 10/25/51		06/01/2024	Paydown		0	0	118,248	118,716	0	(118,716)	0	(118,716)	0	0	0	0	0	12,617	10/25/2051	1.A FE
..81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53		06/01/2024	Paydown		59,189	59,189	58,560	58,334	0	855	0	855	0	59,189	0	0	0	1,206	01/25/2053	1.A
..81749C-BB-4	SEQUOIA MORTGAGE TRUST SERIES 2022-1 CLASS A101 144A 0.446% 02/25/52		06/01/2024	Paydown		0	0	53,819	52,490	0	(52,490)	0	(52,490)	0	0	0	0	0	4,520	02/25/2052	1.A FE
..81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 6.000% 12/25/53		06/01/2024	Paydown		197,618	197,618	197,368	0	0	250	0	250	0	197,618	0	0	0	2,913	12/25/2053	1.A FE
..81753R-AA-7	SERIES RR TRUST SERIES 2014-1 CLASS A 144A 0.000% 05/25/47		04/01/2024	Paydown		2,700,000	2,700,000	2,427,491	2,667,602	0	32,398	0	32,398	0	2,700,000	0	0	0	0	05/25/2047	1.A FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		04/25/2024	Paydown		5,375	5,375	5,375	0	0	0	0	0	0	5,375	0	0	0	84	01/25/2054	2.C FE
..82281F-BA-1	SHELLPOINT CO ORIGINATOR TRUST SERIES 2017 2 CLASS AX1 0.143% 10/25/47		06/01/2024	Paydown		0	0	104	115	0	(115)	0	(115)	0	0	0	0	0	86	10/25/2047	1.A FE
..832696-AV-0	JP MORGAN SECURITIES LTD		06/24/2024			3,721,141	5,537,000	3,591,520	0	0	12,185	0	12,185	0	3,603,705	0	117,436	117,436	42,297	09/15/2041	2.B FE
..83416W-AA-1	JM SMUCKER CO 2.750% 09/15/41		06/30/2024	Various		371,832	371,832	380,154	378,991	0	(7,158)	0	(7,158)	0	371,832	0	0	0	9,993	06/30/2035	2.B FE
..83546D-AG-3	SOLAR STAR FUNDING LLC SERIES 144A 5.375% 06/30/35		06/20/2024	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
..83611M-BV-9	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		06/25/2024	Paydown		7,509	7,509	7,502	7,569	0	(60)	0	(60)	0	7,509	0	0	0	113	01/25/2035	1.A FM
..845331-C*-6	SOUNDVIEW HOME LOAN TRUST SERIES 2004-IMC1 CLASS M1 6.209% 01/25/35		05/16/2024	Various		6,100,000	6,100,000	6,100,000	6,100,000	0	0	0	0	0	6,100,000	0	0	0	125,265	05/17/2028	2.A PL
..845331-C8-4	SOUTHWEST WATER COMPANY WATER COMPANY 4.130% 05/17/28		05/16/2024	Various		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	34,845	05/17/2033	2.A PL
..85234#-AB-1	STADIUM FUNDING TRUST 5.000% 04/01/39		04/01/2024	Various		299,790	299,790	299,790	299,790	0	0	0	0	0	299,790	0	0	0	7,495	04/01/2039	2.C PL
..85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66		06/01/2024	Paydown		107,757	107,757	93,210	93,301	0	14,456	0	14,456	0	107,757	0	0	0	854	11/25/2066	1.A FE
..857477-CG-6	STATE STREET CORP 6.123% 11/21/34		06/24/2024	GOLDMAN SACHS & CO.		5,226,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	226,450	226,450	181,989	11/21/2034	1.F FE
..86358H-BV-3	STRUCTURED ASSET MORTGAGE INVE SERIES 2003-CLASS A1 6.000% 10/19/33		06/19/2024	Paydown		742	742	728	731	0	11	0	11	0	742	0	0	0	18	10/19/2033	1.A FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BC6II CLASS A 5.743% 10/25/31		06/25/2024	Paydown		190	190	190	190	0	0	0	0	0	190	0	0	0	5	10/25/2031	1.A FM
..86359L-BL-2	STRUCTURED ASSET MORTGAGE INV SERIES 2004-AR2 CLASS 1A 6.000% 05/19/34		06/20/2024	Paydown		521	521	521	518	0	3	0	3	0	521	0	0	0	13	05/19/2034	1.A FM
..864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54		05/31/2024	MORGAN STANLEY & CO. INC.		4,552,031	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	52,031	52,031	0	0	07/30/2054	2.B FE
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48		06/20/2024	Paydown		17,407	17,407	17,375	17,618	0	(211)	0	(211)	0	17,407	0	0	0	157	07/20/2048	1.G FE
..86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A 5.000% 08/20/49		06/20/2024	Paydown		6,024	6,024	5,982	6,040	0	(16)	0	(16)	0	6,024	0	0	0	126	08/20/2049	1.G FE
..86745A-AB-2	SUNNOVA HLS VII I SERIES 2022-A CLASS B 144A 3.130% 02/22/49		06/20/2024	Paydown		31,338	31,338	30,638	31,117	0	220	0	220	0	31,338	0	0	0	409	02/22/2049	1.G FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55		04/30/2024	Paydown		15,599	15,599	15,527	15,540	0	59	0	59	0	15,599	0	0	0	261	02/01/2055	1.G FE
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56		04/30/2024	Paydown		32,311	32,311	32,265	32,269	0	42	0	42	0	32,311	0	0	0	417	04/28/2056	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
..86772D-AA-4	SUNRUN ATHENA ISSUER SERIES 2018-1 CLASS A 144A 5.310% 04/30/49		04/30/2024	Paydown		51,678	51,678	50,324	50,712	0	966	0	966	0	51,678	0	0	0	1,372	04/30/2049	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55		04/30/2024	Paydown		19,824	19,824	19,502	19,602	0	222	0	222	0	19,824	0	0	0	358	02/01/2055	1.F FE
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57		04/30/2024	Paydown		18,841	18,841	18,687	18,709	0	132	0	132	0	18,841	0	0	0	447	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59		04/30/2024	Paydown		5,336	5,336	5,233	5,240	0	95	0	95	0	5,336	0	0	0	153	01/30/2059	1.G FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		04/30/2024	Paydown		35,570	35,570	35,554	0	0	16	0	16	0	35,570	0	0	0	81	02/01/2055	1.F FE
..86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54		06/30/2024	Paydown		40,488	40,488	40,147	40,201	0	287	0	287	0	40,488	0	0	0	806	06/30/2054	1.D FE
..86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54		04/01/2024	Paydown		40,421	40,421	40,081	40,135	0	286	0	286	0	40,421	0	0	0	402	06/30/2054	1.G FE
..87089H-AB-9	SWISS RE TREASURY SERIES 144A 4.250% 12/06/42		05/09/2024	Various		122,592	145,000	149,150	83,052	0	(70)	0	(70)	0	147,339	0	(24,747)	(24,747)	2,316	12/06/2042	1.E FE
..87165V-AM-1	SYMPHONY CLO LTD SERIES 2015-16A CLASS CIR 7.791% 10/15/31		05/16/2024	Paydown		5,000,000	5,000,000	4,941,649	4,949,805	0	50,195	0	50,195	0	5,000,000	0	0	0	231,123	10/15/2031	1.F FE
..87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57		06/01/2024	Paydown		48,666	48,666	48,252	48,646	0	20	0	20	0	48,666	0	0	0	933	06/25/2057	1.A FE
..87612G-AD-3	TARGA RESOURCES CORP 6.500% 02/15/53		06/12/2024	INC.		10,713,100	10,000,000	9,784,300	9,787,834	0	1,104	0	1,104	0	9,788,937	0	924,163	924,163	538,056	02/15/2053	2.C FE
..88033G-DT-4	TENET HEALTHCARE CORP SERIES 144A 6.750% 05/15/31		06/25/2024	Tax Free Exchange		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	61,875	05/15/2031	3.C FE
..88104#-AA-4	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40		06/30/2024	Various		341,006	341,006	341,006	341,007	0	(1)	0	(1)	0	341,006	0	0	0	7,826	08/31/2040	2.C PL
..88307*-AA-3	TEXOMA WIND LLC 4.120% 06/30/34		06/30/2024	Various		1,175,641	1,175,641	1,175,641	1,175,627	0	14	0	14	0	1,175,641	0	0	0	48,436	06/30/2034	2.C PL
..88632A-CC-0	TIAA BANK MORTGAGE LOAN TRUST SERIES 2018-3 CLASS B2 144A 4.102% 11/25/48		06/01/2024	Paydown		16,086	16,086	15,495	15,570	0	515	0	515	0	16,086	0	0	0	277	11/25/2048	1.A
..89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A 4.882% 11/25/57		06/01/2024	Paydown		129,139	129,139	134,145	132,363	0	(3,223)	0	(3,223)	0	129,139	0	0	0	3,091	11/25/2057	1.A
..89172P-AC-3	TOWD POINT MORTGAGE TRUST SERIES 2016-2 CLASS M1 144A 3.000% 08/25/55		06/01/2024	Paydown		36,048	36,048	35,718	35,916	0	131	0	131	0	36,048	0	0	0	509	08/25/2055	1.A
..89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48		06/01/2024	Various		21,547	21,547	21,547	21,547	0	0	0	0	0	21,547	0	0	0	442	07/01/2048	1.F PL
..89307#-AA-7	TRANS BAY CABLE LLC BAY CABLE LLC 2.930% 06/30/47		06/30/2024	Various		86,004	86,004	85,927	85,931	0	73	0	73	0	86,004	0	0	0	1,814	06/30/2047	1.E PL
..893521-AB-0	TRANSATLANTIC HOLDINGS 8.000% 11/30/39		05/06/2024	Various		35,257	28,000	35,555	0	0	(30)	0	(30)	0	35,525	0	(269)	(269)	923	11/30/2039	1.E FE
..89600G-AB-7	GENWORTH MORTGAGE INSURANCE SERIES 2021-2 CLASS M1B 144A 8.039% 10/25/33		05/28/2024	Paydown		915,653	915,653	915,653	922,832	0	(7,180)	0	(7,180)	0	915,653	0	0	0	25,724	10/25/2033	1.F FE
..89789M-AP-7	TRUIST FINANCIAL CORP SERIES MTN 5.867% 06/08/34		06/18/2024	MORGAN STANLEY & CO. INC.		4,565,025	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	65,025	65,025	140,808	06/08/2034	1.G FE
..89789M-AS-1	TRUIST FINANCIAL CORP SERIES MTN 5.711% 01/24/35		05/10/2024	Various		5,913	6,000	6,003	0	0	0	0	0	6,003	0	(89)	(89)	90	01/24/2035	1.G FE	
..89837#-AD-0	ESTATE OF BERNICE BISHOP 4.930% 04/14/29		04/14/2024	Redemption	100.0000	291,667	291,667	306,193	302,061	0	(10,394)	0	(10,394)	0	291,667	0	0	0	7,190	04/14/2029	1.D
..90291J-AX-5	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C9 CLASS XA 1.077% 03/15/51		06/01/2024	Paydown		0	0	5,117	3,746	0	(3,746)	0	(3,746)	0	0	0	0	0	502	03/15/2051	1.A FE
..90345W-AA-2	US AIRWAYS 2012-1A PTT 5.900% 10/01/24		04/01/2024	Various		321,886	321,886	297,358	314,674	0	7,213	0	7,213	0	321,886	0	0	0	9,496	10/01/2024	1.F FE
..90345W-AD-6	US AIRWAYS 2012-2A PTT 4.625% 06/03/25		06/03/2024	Redemption	100.0000	93,619	93,619	92,097	0	0	1,521	0	1,521	0	93,619	0	0	0	2,165	06/03/2025	2.A FE
..90346W-AA-1	US AIRWAYS 2013 1A PTT 3.950% 11/15/25		05/15/2024	Redemption	100.0000	104,081	104,081	101,219	0	0	2,862	0	2,862	0	104,081	0	0	0	2,056	11/15/2025	2.A FE

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STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

**SCHEDULE D - PART 4**

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										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
..90354T-BB-4	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW2 CLASS AX4 144 0.560% 09/25/51		06/01/2024	Paydown		0	0	7,794	7,918	0	(7,918)	0	(7,918)	0	0	0	0	0	889	09/25/2051	1.B FE
..90354X-AY-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS AX1 144 0.155% 08/25/51		06/01/2024	Paydown		0	0	18,434	17,264	0	(17,264)	0	(17,264)	0	0	0	0	0	2,016	08/25/2051	1.B FE
..90354Y-BB-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS AX4 144 0.500% 08/25/51		06/01/2024	Paydown		0	0	4,763	4,796	0	(4,796)	0	(4,796)	0	0	0	0	0	555	08/25/2051	1.B FE
..90355R-AN-2	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW3 CLASS A9X 144 0.000% 11/25/51		06/25/2024	Paydown		0	0	5,054	5,477	0	(5,477)	0	(5,477)	0	0	0	0	0	0	11/25/2051	1.A FE
..907825-AA-1	UNION PACIFIC RR CO SERIES 14-1 3.227% 05/14/26		05/14/2024	Redemption	100.0000	3,612	3,612	3,612	3,612	0	0	0	0	0	3,612	0	0	0	58	05/14/2026	1.D FE
..90782J-AA-1	UNION PACIFIC RR CO 2.695% 05/12/27		05/12/2024	Redemption	100.0000	307,123	307,123	288,017	294,226	0	12,896	0	12,896	0	307,123	0	0	0	4,138	05/12/2027	1.D FE
..90932E-AA-1	UNION PACIFIC RR CO 2.875% 10/07/28		04/07/2024	Redemption	100.0000	128,455	128,455	114,759	118,658	0	9,797	0	9,797	0	128,455	0	0	0	1,847	10/07/2028	1.G FE
..90932V-AA-3	UNION PACIFIC RR CO 4.875% 01/15/26		04/15/2024	Various		143,000	143,000	143,000	143,000	0	0	0	0	0	143,000	0	0	0	3,486	01/15/2026	2.A FE
..91862B-AA-2	VC 3 LS 2021 LP 2021 LP 3.500% 10/15/31		06/15/2024	Various		941,452	941,452	941,452	941,452	0	0	0	0	0	941,452	0	0	0	14,537	10/15/2031	1.G PL
..91862B-AB-0	VC 3 LS 2021 LP 2021 LP 4.750% 10/15/41		06/15/2024	Various		185,813	185,813	185,813	185,813	0	0	0	0	0	185,813	0	0	0	3,915	10/15/2041	2.B PL
..924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 3.800% 04/25/67		06/01/2024	Paydown		61,386	61,386	60,072	60,612	0	775	0	775	0	61,386	0	0	0	1,024	04/25/2067	1.A FE
..92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67		06/01/2024	Paydown		31,535	31,535	31,534	31,799	0	(264)	0	(264)	0	31,535	0	0	0	556	04/25/2067	1.A FE
..92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 1.829% 10/25/66		06/01/2024	Paydown		135,748	135,748	122,343	123,657	0	12,091	0	12,091	0	135,748	0	0	0	974	10/25/2066	1.A FE
..92838B-AA-1	VISTA RIDGE LLC 2.570% 10/14/49		06/30/2024	Call	100.0000	43,513	43,513	43,513	43,513	0	0	0	0	0	43,513	0	0	0	40,453	10/14/2049	1.F PL
..92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.602% 10/01/30		05/30/2024	Redemption	100.0000	23,222	23,222	23,222	5,882	0	0	0	0	0	23,222	0	0	0	266	10/01/2030	2.B PL
..929227-2G-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-SS CLASS 1A4 5.500% 06/25/33		06/01/2024	Paydown		12,071	12,071	12,661	12,692	0	(621)	0	(621)	0	12,071	0	0	0	327	06/25/2033	3.C FM
..92922F-3R-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR12 CLASS 2A2 5.002% 09/25/35		06/01/2024	Paydown		307	307	0	0	0	307	0	307	0	307	0	0	0	6	09/25/2035	1.A FM
..92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR14 CLASS 2A2 4.709% 12/25/35		06/01/2024	Paydown		1,575	1,575	0	0	0	1,575	0	1,575	0	1,575	0	0	0	32	12/25/2035	1.A FM
..92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 6.000% 10/25/45		06/25/2024	Paydown		60,630	60,630	61,210	62,041	0	(1,411)	0	(1,411)	0	60,630	0	0	0	1,169	10/25/2045	1.A FM
..92922F-7T-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR17 CLASS A1B3 6.159% 12/25/45		06/25/2024	Paydown		6,002	6,002	5,618	5,727	0	275	0	275	0	6,002	0	0	0	107	12/25/2045	1.A FM
..92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 6.179% 07/25/45		06/25/2024	Paydown		3,368	3,368	3,368	3,393	0	(25)	0	(25)	0	3,368	0	0	0	71	07/25/2045	2.B FM
..92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 6.099% 07/25/34		06/01/2024	Paydown		41,888	41,888	42,757	43,520	0	(1,632)	0	(1,632)	0	41,888	0	0	0	900	07/25/2034	3.A FM
..92922F-WE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 5.406% 08/25/34		06/01/2024	Paydown		2,322	2,322	2,303	2,334	0	(12)	0	(12)	0	2,322	0	0	0	47	08/25/2034	1.A FM
..92925C-DC-3	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR3 CLASS A1C 6.153% 02/25/46		06/01/2024	Paydown		1,140	1,681	332	547	0	592	0	592	0	1,140	0	0	0	26	02/25/2046	1.A FM
..92937E-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS B 3.714% 03/15/45		06/01/2024	Paydown		18,665	18,665	19,000	18,676	0	(10)	0	(10)	0	18,665	0	0	0	306	03/15/2045	1.A
..92937U-AJ-7	WFRBS COMMERCIAL MORTGAGE TRUS SERIES 2013-C13 CLASS D 144A 4.142% 05/15/45		06/01/2024	Paydown		225,265	225,265	216,069	224,122	0	1,143	0	1,143	0	225,265	0	0	0	3,732	05/15/2045	1.A
..92939K-AH-1	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-C24 CLASS XA 1.022% 11/15/47		06/01/2024	Paydown		0	0	230,553	46,712	0	(46,712)	0	(46,712)	0	0	0	0	0	47,951	11/15/2047	1.C FE

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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
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28		04/30/2024	Various Redemption		264,718	264,718	264,718	264,718	0	0	0	0	0	264,718	0	0	0	8,127	01/31/2028	1.F
..92980*-AB-7	W2W FINANCE LLC 4.600% 01/31/32		06/30/2024			91,934	91,934	91,934	91,934	0	0	0	0	0	91,934	0	0	0	2,114	01/31/2032	2.B PL
..93362Y-AA-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR5 CLASS A1A 6.143% 06/25/46		06/25/2024	Paydown		2,071	2,071	1,883	1,901	0	170	0	170	0	2,071	0	0	0	49	06/25/2046	1.A FM
..93363B-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 6.000% 01/25/47		06/01/2024	Paydown		1,504	1,524	68	0	0	1,504	0	1,504	0	1,504	0	0	0	34	01/25/2047	1.A FM
..93363B-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B 6.423% 01/25/47		06/01/2024	Paydown		5,663	2,781	1,663	1,846	0	660	0	660	0	5,663	0	0	0	61	01/25/2047	1.A FM
..93363C-AD-1	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR7 CLASS 3A1B 6.201% 07/25/46		06/25/2024	Paydown		5,540	5,540	4,307	4,282	0	1,258	0	1,258	0	5,540	0	0	0	153	07/25/2046	1.A FM
..93363R-AC-0	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B 6.653% 10/25/46		06/01/2024	Paydown		8,516	8,442	3,684	4,341	0	4,101	0	4,101	0	8,516	0	0	0	241	10/25/2046	1.A FM
..93363Y-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 5.628% 07/25/47		06/25/2024	Paydown		50,666	50,666	32,787	32,078	0	18,588	0	18,588	0	50,666	0	0	0	456	07/25/2047	1.A FM
..93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-OA5 CLASS 1A 6.000% 06/25/47		06/03/2024	Paydown		3,720	3,720	3,212	3,307	0	413	0	413	0	3,720	0	0	0	59	06/25/2047	1.A FM
..939336-2W-2	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-1 CLASS CX 5.500% 03/25/35		06/01/2024	Paydown		0	0	4,317	3,872	0	(3,872)	0	(3,872)	0	0	0	0	0	481	03/25/2035	5.B GI
..93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 5.500% 07/25/35		06/25/2024	Paydown		2,076	2,109	1,739	1,771	0	305	0	305	0	2,076	0	0	0	52	07/25/2035	1.A FM
..93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35		06/01/2024	Paydown		0	3,004	1,717	1,708	0	(1,708)	0	(1,708)	0	0	0	0	0	92	08/25/2035	1.A FM
..93934F-PT-3	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-AR4 CLASS 2A1A 6.201% 05/25/46		06/01/2024	Paydown		214	214	188	185	0	29	0	29	0	214	0	0	0	4	05/25/2046	1.A FM
..93934N-AA-3	WASHINGTON MUTUAL MORTGAGE SERIES 2006-5 CLASS 1A1 6.000% 07/25/36		06/25/2024	Paydown		917	3,238	1,816	1,900	0	(983)	0	(983)	0	917	0	0	0	81	07/25/2036	1.A FM
..939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-OA3 CLASS 4A2 5.853% 04/25/47		06/01/2024	Paydown		37,253	35,577	31,776	31,678	0	5,575	0	5,575	0	37,253	0	0	0	747	04/25/2047	1.A FM
..93935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA 6.143% 06/25/46		06/01/2024	Paydown		19,792	13,468	10,808	10,676	0	9,116	0	9,116	0	19,792	0	0	0	604	06/25/2046	1.A FM
..93935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA 6.143% 06/25/46		04/20/2024	Paydown		9,471	6,232	5,001	4,940	0	4,531	0	4,531	0	9,471	0	0	0	225	06/25/2046	2.B FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.113% 08/25/46		06/01/2024	Paydown		937	1,169	729	697	0	240	0	240	0	937	0	0	0	22	08/25/2046	2.B FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.113% 08/25/46		06/01/2024	Paydown		35,755	39,404	24,647	23,560	0	12,196	0	12,196	0	35,755	0	0	0	747	08/25/2046	2.C FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 5.658% 12/25/36		06/25/2024	Paydown		7,918	7,918	4,673	4,410	0	3,508	0	3,508	0	7,918	0	0	0	79	12/25/2036	1.A FM
..94106L-AZ-2	WASTE MANAGEMENT INC 3.500% 05/15/24		05/15/2024	Maturity		6,000,000	6,000,000	5,984,880	5,999,344	0	656	0	656	0	6,000,000	0	0	0	105,000	05/15/2024	1.G FE
..949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50		06/01/2024	Paydown		7,214	7,214	7,646	7,760	0	(546)	0	(546)	0	7,214	0	0	0	90	05/25/2050	1.A
..949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50		06/01/2024	Paydown		5,771	5,771	6,072	6,151	0	(380)	0	(380)	0	5,771	0	0	0	72	05/25/2050	1.A
..94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 6.154% 05/25/35		06/01/2024	Paydown		25,930	25,930	25,408	26,139	0	(209)	0	(209)	0	25,930	0	0	0	644	05/25/2035	1.A FM
..94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1 6.000% 06/25/36		06/25/2024	Paydown		13,145	19,534	16,126	16,077	0	(2,931)	0	(2,931)	0	13,145	0	0	0	489	06/25/2036	1.A FM
..949831-AA-9	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A1 144A 3.500% 07/25/49		06/01/2024	Paydown		9,693	9,693	10,085	10,261	0	(569)	0	(569)	0	9,693	0	0	0	144	07/25/2049	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49		06/01/2024	Paydown		7,269	7,269	7,304	7,319	0	(49)	0	(49)	0	7,269	0	0	0	108	07/25/2049	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..949831-AW-1	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A101 144A 0.235% 07/25/49		06/01/2024	Paydown		0	0	1,626	2,197	0	(2,197)	0	(2,197)	0	0	0	0	0	983	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		06/01/2024	Paydown		0	0	1,037	1,499	0	(1,499)	0	(1,499)	0	0	0	0	0	518	07/25/2049	1.A FE
..94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 6.307% 03/25/36		06/01/2024	Paydown		2,707	3,462	2,896	3,144	0	(436)	0	(436)	0	2,707	0	0	0	79	03/25/2036	1.A FM
..94985J-CD-0	WELLS FARGO MORTGAGE BACKED SE SERIES 2007-7 CLASS APO 0.000% 06/25/37		06/01/2024	Paydown		2,352	2,518	636	845	0	1,506	0	1,506	0	2,352	0	0	0	0	06/25/2037	1.A FM
..949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51		06/01/2024	Paydown		145,328	145,328	133,861	134,200	0	11,128	0	11,128	0	145,328	0	0	0	1,630	12/25/2051	1.A
..95000C-BE-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-NXSS CLASS XA 1.563% 01/15/59		06/01/2024	Paydown		0	0	6,912	3,707	0	(3,707)	0	(3,707)	0	0	0	0	0	1,035	01/15/2059	1.A FE
..95000U-3L-5	WELLS FARGO & COMPANY 5.707% 04/22/28		05/20/2024	WACHOVIA		13,607,190	13,500,000	13,558,725	0	0	(1,340)	0	(1,340)	0	13,557,385	0	49,805	49,805	64,204	04/22/2028	1.E FE
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.933% 11/25/48		06/01/2024	Paydown		13,140	13,140	13,178	13,219	0	(79)	0	(79)	0	13,140	0	0	0	246	11/25/2048	1.A
..95001T-AW-5	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A101 144A 0.000% 11/25/48		06/01/2024	Paydown		0	0	55	227	0	(227)	0	(227)	0	0	0	0	0	0	11/25/2048	1.A FE
..95002E-BF-3	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA 1.420% 02/15/53		06/01/2024	Paydown		0	0	5,574	4,056	0	(4,056)	0	(4,056)	0	0	0	0	0	389	02/15/2053	1.A FE
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49		06/01/2024	Paydown		195,122	195,122	198,479	199,199	0	(4,078)	0	(4,078)	0	195,122	0	0	0	3,065	09/25/2049	1.A
..95002F-AX-2	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A102 144A 0.500% 09/25/49		06/01/2024	Paydown		0	0	1,621	2,021	0	(2,021)	0	(2,021)	0	0	0	0	0	547	09/25/2049	1.A FE
..95002J-AA-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-2 CLASS A1 144A 4.000% 04/25/49		06/01/2024	Paydown		11,779	11,779	12,220	12,162	0	(383)	0	(383)	0	11,779	0	0	0	196	04/25/2049	1.A
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49		06/01/2024	Paydown		23,781	23,781	24,421	24,508	0	(727)	0	(727)	0	23,781	0	0	0	281	12/25/2049	1.A
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50		06/01/2024	Paydown		30,086	30,086	31,360	31,481	0	(1,395)	0	(1,395)	0	30,086	0	0	0	349	06/25/2050	1.A
..95002V-AA-7	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A1 144A 3.000% 07/25/50		06/01/2024	Paydown		11,148	11,148	12,092	12,193	0	(1,045)	0	(1,045)	0	11,148	0	0	0	136	07/25/2050	1.A
..95002V-AS-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A17 144A 3.000% 07/25/50		06/01/2024	Paydown		50,165	50,165	53,343	53,681	0	(3,515)	0	(3,515)	0	50,165	0	0	0	612	07/25/2050	1.A
..95003B-AS-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-5 CLASS A17 2.500% 09/25/50		06/01/2024	Paydown		37,223	37,223	38,045	38,083	0	(859)	0	(859)	0	37,223	0	0	0	409	09/25/2050	1.A
..95003F-AV-5	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A101 14 0.645% 09/25/51		06/01/2024	Paydown		0	0	65,637	67,122	0	(67,122)	0	(67,122)	0	0	0	0	0	9,053	09/25/2051	1.A FE
..95003F-AW-3	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A102 14 0.500% 09/25/51		06/01/2024	Paydown		0	0	78,632	79,892	0	(79,892)	0	(79,892)	0	0	0	0	0	6,509	09/25/2051	1.A FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		06/15/2024	Paydown		18,726	18,726	18,726	18,726	0	0	0	0	0	18,726	0	0	0	364	03/15/2048	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51		06/15/2024	Paydown		15,630	15,630	15,630	15,591	0	39	0	39	0	15,630	0	0	0	325	06/15/2051	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52		06/17/2024	Paydown		10,198	10,000	10,000	9,977	0	221	0	221	0	10,198	0	0	0	579	03/15/2052	2.B FE
..970648-AN-1	WILLIS NORTH AMERICA INC 5.900% 03/05/54		04/09/2024	Various		22,942	23,000	22,856	0	0	0	0	0	22,856	0	87	87	131	03/05/2054	2.B FE	
..97652U-AR-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015 CLASS AX1 144A 0.443% 02/20/45		06/01/2024	Paydown		0	0	1,983	1,883	0	(1,883)	0	(1,883)	0	0	0	0	0	230	02/20/2045	1.A FE
..97655J-BN-1	WINWATER MORTGAGE LOAN TRUST SERIES 2016-1 CLASS 1X18 144A 0.296% 01/20/46		06/01/2024	Paydown		0	0	2,566	2,576	0	(2,576)	0	(2,576)	0	0	0	0	0	290	01/20/2046	1.A FE
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		04/30/2024	Paydown		6,250	6,250	6,250	6,254	0	(4)	0	(4)	0	6,250	0	0	0	101	07/30/2051	2.B FE

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STATEMENT AS OF JUNE 30, 2024 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
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	D	06/20/2024	Paydown		5,107	5,107	5,112	5,111	0	(4)	0	(4)	0	5,107	0	0	0	111	03/20/2043	1.D FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	D	05/20/2024	Paydown		8,929	8,929	8,938	8,936	0	(7)	0	(7)	0	8,929	0	0	0	144	03/20/2043	1.F FE
..62877C-AA-1	NAC AVIATION 29 DAC 4.750% 06/30/26	D	05/15/2024	Call	100.0000	227,462	227,462	227,462	219,211	0	8,251	0	8,251	0	227,462	0	0	0	3,962	06/30/2026	4.B FE
..64129U-BW-4	NEUBERGER BERMAN CLO LTD SERIES 2014-17A CLASS CR2 144A 7.587% 04/22/29	D	06/13/2024	Paydown		2,705,000	2,705,000	2,602,210	2,603,631	0	101,369	0	101,369	0	2,705,000	0	0	0	133,942	04/22/2029	1.F FE
..64131J-AQ-9	NEUBERGER BERMAN CLO LTD SERIES 2017-25A CLASS CR 144A 7.339% 10/18/29	D	06/27/2024	Paydown		5,400,000	5,400,000	5,400,000	5,370,959	0	29,041	0	29,041	0	5,400,000	0	0	0	279,041	10/18/2029	1.F FE
..671027-AC-4	OSD CLO 2023 27 LTD SERIES 2023-27A CLASS B 144A 7.728% 04/16/35	D	05/10/2024	Paydown		4,000,000	4,000,000	4,000,000	3,965,597	0	34,403	0	34,403	0	4,000,000	0	0	0	178,275	04/16/2035	1.C FE
..671027-AE-0	OSD CLO 2023 27 LTD SERIES 2023-27A CLASS C 144A 8.327% 04/16/35	D	05/10/2024	Paydown		3,000,000	3,000,000	3,000,000	2,975,369	0	24,631	0	24,631	0	3,000,000	0	0	0	144,064	04/16/2035	1.F FE
..67109Y-AQ-7	OHA CREDIT PARTNERS LTD SERIES 2015-12A CLASS BR 144A 7.188% 07/23/30	D	04/23/2024	Paydown		7,500,000	7,500,000	7,458,066	7,452,162	0	47,838	0	47,838	0	7,500,000	0	0	0	275,496	07/23/2030	1.C FE
..67109Y-AS-3	OHA CREDIT PARTNERS LTD SERIES 2015-12A CLASS CR 144A 7.488% 07/23/30	D	04/23/2024	Paydown		2,500,000	2,500,000	2,500,000	2,487,562	0	12,438	0	12,438	0	2,500,000	0	0	0	95,645	07/23/2030	1.F FE
..67402C-AU-0	OAKTREE CLO LTD SERIES 2019-4A CLASS BR 144A 7.287% 10/20/32	D	06/18/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	4,971,601	0	(30,754)	0	(30,754)	0	4,940,848	0	59,152	59,152	246,012	10/20/2032	1.C FE
..67402C-AW-6	OAKTREE CLO LTD SERIES 2019-4A CLASS CR 144A 7.837% 10/20/32	D	06/18/2024	Call	100.0000	5,750,000	5,750,000	5,659,750	5,636,216	0	(30,295)	0	(30,295)	0	5,605,921	0	144,079	144,079	304,173	10/20/2032	1.F FE
..74165G-AB-6	PRIMA CAPITAL LTD SERIES 2015-4A CLASS C 144A 4.000% 08/24/49	D	06/20/2024	Paydown		18,405	18,405	18,274	18,360	0	46	0	46	0	18,405	0	0	0	307	08/24/2049	1.G FE
..74733B-2C-5	COREDOO INTERNATIONAL FINANCE SERIES 144A 4.500% 01/31/43	D	06/20/2024			1,534,500	1,650,000	1,612,001	1,620,345	0	463	0	463	0	1,620,809	0	(86,309)	(86,309)	66,206	01/31/2043	1.F FE
..87164K-AG-9	SYNGENTA FINANCE NV SERIES 144A 4.892% 04/24/25	D	06/24/2024			1,777,283	1,795,000	1,795,000	1,795,000	0	0	0	0	0	1,795,000	0	(17,717)	(17,717)	58,785	04/24/2025	2.B FE
..97315D-AG-2	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1 144A 8.225% 07/20/35	D	06/24/2024	Paydown		2,000,000	2,000,000	2,000,000	1,974,288	0	25,712	0	25,712	0	2,000,000	0	0	0	113,759	07/20/2035	1.C FE
..BRW767-2R-6	AES PANAMA GENERATION HL SERIES REGS 4.375% 05/31/30	D	05/31/2024	Redemption	100.0000	33,928	33,928	27,583	27,681	0	6,247	0	6,247	0	33,928	0	0	0	742	05/31/2030	2.C FE
..D2736#-AN-9	FRITZ DRAXLMAYER GMBH & CO KG 5.000% 04/02/24	D	04/02/2024	Various		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	42,500	04/02/2024	2.C PL
..E5444#-AL-8	FUTBOL CLUB BARCELONA 6.250% 09/01/25	B	05/01/2024	PRIVATE DIRECT		7,790,052	7,790,052	7,876,093	5,369,826	0	2,625,364	0	2,625,364	(119,097)	7,876,094	(86,042)	0	(86,042)	325,080	09/01/2025	2.C PL
..G1981#-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	D	06/30/2024	Redemption	100.0000	260,998	260,998	260,998	259,374	0	1,624	0	1,624	0	260,998	0	0	0	5,769	09/30/2045	1.D PL
..G2616#-AF-8	DCC TREASURY 2014 LTD 4.530% 05/21/24	D	05/21/2024	Various		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	283,125	05/21/2024	2.B
..G6390#-AD-8	NAMPAK LTD 12.500% 03/31/25	D	06/15/2024	Redemption	100.0000	90,530	90,530	90,923	79,327	0	11,203	0	11,203	0	90,530	0	0	0	3,679	03/31/2025	4.C
..G7059#-AA-2	PHOENIX NATURAL GAS LTD NATURAL GAS LTD 2.120% 08/05/24	B	05/29/2024	Various		54,799,495	54,799,495	55,758,470	54,943,880	0	0	0	0	814,590	55,758,470	(958,975)	0	(958,975)	1,044,866	08/05/2024	2.B
..K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110% 08/01/30	D	06/30/2024	Various		136,916	136,916	136,916	136,915	0	1	0	1	0	136,916	0	0	0	2,814	08/01/2030	2.A FE
..L8038#-AA-4	SBM BALEIA AZUL SARL BALEIA AZUL 5.500% 09/15/27	D	06/15/2024	Various		264,160	264,160	264,160	264,159	0	1	0	1	0	264,160	0	0	0	7,264	09/15/2027	3.B
..P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	D	06/30/2024	Various		85,839	85,839	85,839	82,480	0	3,359	0	3,359	0	85,839	0	0	0	2,102	06/30/2034	2.C PL
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE 5.980% 12/20/44	D	06/20/2024	Various		164,427	164,427	164,427	164,427	0	0	0	0	0	164,427	0	0	0	7,344	12/20/2044	2.C PL
..P7003#-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	D	04/01/2024	Redemption	100.0000	18,653	18,653	18,653	18,653	0	0	0	0	0	18,653	0	0	0	316	09/30/2037	3.B PL
..P9208#-AA-8	TRABAJOS MARTIMOS SA 4.510% 12/15/28	D	06/15/2024	Various		937,500	937,500	937,500	937,500	0	0	0	0	0	937,500	0	0	0	21,141	12/15/2028	2.C

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STATEMENT AS OF JUNE 30, 2024 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
..039748-AA-4	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	D	06/30/2024	Various		207,799	207,799	207,799	207,799	0	0	0	0	0	207,799	0	0	0	2,909	03/31/2036	2.B PL
..06489*-AA-7	NHK PTY LTD 7.130% 11/15/32	D	05/15/2024	Redemption	100.0000	760,537	760,537	760,537	760,537	0	0	0	0	0	760,537	0	0	0	27,113	11/15/2032	3.A FE
..Y5008*-AA-2	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	D	04/15/2024	Redemption	100.0000	896,250	896,250	896,250	896,250	0	0	0	0	0	896,250	0	0	0	25,357	07/15/2027	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					626,775,648	628,713,100	625,909,531	589,318,272	0	(1,074,573)	9,166	(1,083,739)	695,493	624,454,422	(1,045,017)	3,366,249	2,321,232	21,041,767	XXX	XXX
..25746U-DD-8	DOMINION ENERGY INC SERIES B HYB 4.650% Perpet.		06/06/2024	Call	99.7500	6,483,750	6,500,000	6,483,750	6,500,000	0	(16,250)	0	(16,250)	0	6,483,750	0	0	0	143,569	01/01/9999	2.C FE
..29250N-AS-4	ENBRIDGE INC 5.500% 07/15/77	A	06/24/2024	BARCLAYS CAPITAL Mizuho Securities USA Inc		2,833,800	3,000,000	2,805,000	2,807,231	0	256	0	256	0	2,807,487	0	26,313	26,313	155,833	07/15/2077	2.C FE
..29250N-AW-5	ENBRIDGE INC 6.250% 03/01/78	A	06/24/2024			3,850,000	4,000,000	3,810,000	3,812,237	0	184	0	184	0	3,812,421	0	37,579	37,579	204,167	03/01/2078	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					13,167,550	13,500,000	13,098,750	13,119,468	0	(15,810)	0	(15,810)	0	13,103,658	0	63,892	63,892	503,569	XXX	XXX
..92916Q-AC-6	VOYA CLO 2017 4 LTD SERIES 2017-4A CLASS B 144A 7.029% 10/15/30		05/23/2024	Paydown		2,505,000	2,505,000	2,506,404	2,497,004	0	7,996	0	7,996	0	2,505,000	0	0	0	108,105	10/15/2030	1.C FE
..92916Q-AD-4	VOYA CLO 2017 4 LTD SERIES 2017-4A CLASS C1 144A 7.311% 10/15/30		05/23/2024	Paydown		817,000	817,000	819,079	815,464	0	1,536	0	1,536	0	817,000	0	0	0	36,755	10/15/2030	1.F FE
..92916Q-AE-2	VOYA CLO 2017 4 LTD SERIES 2017-4A CLASS D 144A 8.530% 10/15/30		05/23/2024	Paydown		968,000	968,000	969,328	965,377	0	2,623	0	2,623	0	968,000	0	0	0	50,655	10/15/2030	2.C FE
..92916Q-AF-9	VOYA CLO 2017 4 LTD SERIES 2017-4A CLASS C2 144A 7.330% 10/15/30		05/23/2024	Paydown		476,000	476,000	477,212	475,106	0	894	0	894	0	476,000	0	0	0	21,414	10/15/2030	1.F FE
..92916U-AA-1	VOYA CLO 2017-4 LTD SERIES 2017-4A CLASS E 144A 11.879% 10/15/30		05/23/2024	Paydown		962,000	962,000	967,498	962,650	0	(650)	0	(650)	0	962,000	0	0	0	70,028	10/15/2030	4.A FE
..92915H-AQ-6	VOYA CLO LTD SERIES 2016-3A CLASS A3R 144A 7.339% 10/18/31	D	05/24/2024	Paydown		3,290,000	3,290,000	3,300,514	3,287,576	0	2,424	0	2,424	0	3,290,000	0	0	0	147,206	10/18/2031	1.C FE
..92915H-AS-2	VOYA CLO LTD SERIES 2016-3A CLASS BR 144A 7.779% 10/18/31	D	05/24/2024	Various		8,000,000	8,000,000	8,005,595	7,965,951	0	(42,304)	0	(42,304)	0	7,923,647	0	76,353	76,353	379,848	10/18/2031	1.F FE
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					17,018,000	17,018,000	17,045,630	16,969,128	0	(27,481)	0	(27,481)	0	16,941,647	0	76,353	76,353	814,011	XXX	XXX
..05518P-AB-4	BAYMARK HEALTH SERVICES Term Loan 06/11/27		04/01/2024	Redemption	100.0000	11,610	11,610	11,474	11,518	0	.92	0	.92	0	11,610	0	0	0	308	06/11/2027	3.A PL
..05518P-AB-4	BAYMARK HEALTH SERVICES Term Loan 06/11/27		06/28/2024	Redemption	100.0000	11,610	11,610	11,475	11,519	0	.91	0	.91	0	11,610	0	0	0	622	06/11/2027	4.B PL
..05518P-AC-2	BAYMARK HEALTH SERVICES DELAYED DRAW TERM LOAN 06/11/27		06/28/2024	Redemption	100.0000	22,875	22,875	22,875	22,875	0	0	0	0	0	22,875	0	0	0	913	06/11/2027	3.A PL
..05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29		06/10/2024	Redemption	100.0000	14,500	14,500	14,138	14,139	0	361	0	361	0	14,500	0	0	0	1,068	11/09/2029	4.B PL
..10463N-AB-4	BRADSHAW INTERNATIONAL INC REVOLVING COMMITMENT 10/21/26		06/21/2024	Redemption	100.0000	510,383	510,383	510,383	0	0	0	0	0	0	510,383	0	0	0	7,948	10/21/2026	3.B PL
..10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27		06/28/2024	Redemption	100.0000	25,000	25,000	24,375	24,535	0	465	0	465	0	25,000	0	0	0	1,413	10/21/2027	3.B PL
..10922C-AB-3	BRIGHTLINE TRAINS FLORIDA LLC TERM LOAN 09/24/24		05/09/2024	Redemption	100.0000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	115,640	09/24/2024	3.B
..12652M-AG-2	CPC/CIRTEC HOLDINGS INC USD TERM LOAN 01/30/29		06/28/2024	Redemption	100.0000	35,250	35,250	33,759	33,915	0	1,335	0	1,335	0	35,250	0	0	0	3,085	01/30/2029	3.A PL
..35063Y-AB-1	FOUNDRY JV HOLDCO LLC 11/22/27		05/07/2024	Redemption	100.0000	3,236,182	3,236,182	2,438,515	0	0	797,667	0	797,667	0	3,236,182	0	0	0	35,711	11/22/2027	2.A Z
..457858-AB-0	INNOVATIVE REFRIGERATION SYSTE 12/13/29		06/27/2024	Redemption	100.0000	40,173	40,173	40,173	40,173	0	0	0	0	0	40,173	0	0	0	1,786	12/13/2029	2.B PL
..55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28		06/28/2024	Redemption	100.0000	13,656	13,656	13,429	13,435	0	222	0	222	0	13,656	0	0	0	917	02/17/2028	3.A PL

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STATEMENT AS OF JUNE 30, 2024 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		
..55317K-AC-1	CLOYES INC REVOLVER 02/17/28		06/07/2024	Redemption 100.0000		2,749,558	2,749,558	2,749,558	251,012	0	0	0	0	0	2,749,558	0	0	0	115,944	02/17/2028	3.A PL		
..59160U-AC-9	METREA SPECIAL AEROSPACE LLC 02/14/28		04/01/2024	Redemption 100.0000		91,127	91,127	85,659	85,302	0	5,825	0	5,825	0	91,127	0	0	0	3,472	02/14/2028	2.A PL		
..59160U-AC-9	METREA SPECIAL AEROSPACE LLC 02/14/28		06/28/2024	Redemption 100.0000		182,254	182,254	171,319	170,604	0	11,651	0	11,651	0	182,254	0	0	0	11,364	02/14/2028	2.B PL		
..73940B-AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28		06/28/2024	Redemption 100.0000		23,250	23,250	23,018	23,055	0	195	0	195	0	23,250	0	0	0	3,133	09/21/2028	2.C PL		
..73940B-AD-7	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28		06/28/2024	Redemption 100.0000		9,008	9,008	8,873	0	0	135	0	135	0	9,008	0	0	0	865	09/21/2028	2.C PL		
..74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27		06/28/2024	Redemption 100.0000		16,554	16,554	16,140	0	0	414	0	414	0	16,554	0	0	0	813	07/29/2027	3.A PL		
..74277B-AD-8	PRISMA GRAPHIC LLC 07/29/27		06/20/2024	Redemption 100.0000		209,437	209,437	192,455	0	0	16,981	0	16,981	0	209,437	0	0	0	7,868	07/29/2027	3.A PL		
..76623#-AA-1	RIDGEWOOD FUND III KINGS QUAY 10/28/27		06/28/2024	Redemption 100.0000		813,985	813,985	791,600	716,447	0	97,537	0	97,537	0	813,985	0	0	0	61,496	10/28/2027	2.B PL		
..76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27		06/28/2024	Redemption 100.0000		441,954	441,954	429,800	432,051	0	9,902	0	9,902	0	441,954	0	0	0	33,522	10/28/2027	2.B PL		
..86508B-AD-3	SUJJA LIFE LLC 08/23/27		04/01/2024	Redemption 100.0000		5,469	5,469	5,469	0	0	0	0	0	5,469	0	0	0	0	55	08/23/2027	3.C Z		
..89378X-AH-7	TRANSNETWORK LLC 12/29/30		06/28/2024	Redemption 100.0000		2,688	2,688	2,638	0	0	50	0	50	0	2,688	0	0	0	134	12/29/2030	4.B FE		
..90139#-AA-1	TWIN BROOK CAP FNDG XIII WSPV 10/18/28		06/12/2024	Redemption 100.0000		779,454	779,454	779,454	0	0	0	0	0	779,454	0	0	0	0	14,117	10/18/2028	1.E PL		
..90139#-AA-1	TWIN BROOK CAP FNDG XIII WSPV 10/18/28		04/22/2024	Redemption 100.0000		1,168,037	1,168,037	1,168,037	0	0	0	0	0	1,168,037	0	0	0	0	5,568	10/18/2028	1.G Z		
..90140*-AA-0	TWIN BROOK CAP FNDG XIV WSPV L 10/18/28		06/12/2024	Redemption 100.0000		172,759	172,759	172,759	0	0	0	0	0	172,759	0	0	0	0	3,164	10/18/2028	1.E PL		
..90140*-AA-0	TWIN BROOK CAP FNDG XIV WSPV L 10/18/28		04/22/2024	Redemption 100.0000		579,794	579,794	579,794	0	0	0	0	0	579,794	0	0	0	0	2,768	10/18/2028	1.G Z		
..C2505#-AC-5	PIERIDAE ALBERTA PRODUCTION LT TERM LOAN 03/13/27		06/28/2024	Redemption 100.0000		400,000	400,000	400,000	391,837	0	8,163	0	8,163	0	400,000	0	0	0	19,357	03/13/2027	2.C PL		
..G6402B-AB-5	NAUTILUS ENERGY PARTNERS LLC 12/26/25		06/06/2024	Redemption 100.0000		4,819,676	4,819,676	4,803,854	4,429,517	0	390,159	0	390,159	0	4,819,676	0	0	0	269,921	12/26/2025	3.A PL		
..G6208#-AA-6	MONTANA FINCO LTD TERM LOAN 03/15/25	B	06/05/2024	Redemption 100.0000		96,447	96,447	12,731	12,445	0	85,852	0	85,852	286	98,583	(2,136)	0	(2,136)	0	03/15/2025	5.B GI		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						18,982,690	18,982,690	18,013,754	9,184,379	0	1,427,097	0	1,427,097	286	18,984,826	(2,136)	0	(2,136)	722,972	XXX	XXX		
2509999997. Total - Bonds - Part 4						865,981,345	885,580,769	891,814,877	747,928,513	0	(26,705,060)	50,318	(26,755,378)	695,779	864,749,577	(1,047,153)	2,278,925	1,231,772	29,120,251	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						865,981,345	885,580,769	891,814,877	747,928,513	0	(26,705,060)	50,318	(26,755,378)	695,779	864,749,577	(1,047,153)	2,278,925	1,231,772	29,120,251	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						865,981,345	XXX	891,814,877	747,928,513	0	(26,705,060)	50,318	(26,755,378)	695,779	864,749,577	(1,047,153)	2,278,925	1,231,772	29,120,251	XXX	XXX		

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STATEMENT AS OF JUNE 30, 2024 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)			
0079999999	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			
0149999999	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		
0219999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0289999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0359999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0429999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0439999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0449999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0459999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0469999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0479999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0499999999	Total Purchased Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0709999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0779999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0849999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0919999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0929999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0939999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash Flow Hedge on Floating Rate Asset	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	04/21/2023	04/13/2030	1	10,000,000	3.340500 13-APR-2030	0	(140,830)	0	XXX	(1,022,471)	0	0	0	0	120,302	XXX	(100/100)			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	09/27/2023	09/25/2033	1	85,000,000	4.160650 25-SEP-2033 SOF	0	555,382	0	XXX	(1,996,448)	0	0	0	0	1,292,151	XXX	(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	09/29/2023	07/25/2033	1	94,000,000	4.184200 25-JUL-2033 SOF	0	607,605	0	XXX	(2,288,974)	0	0	0	0	1,415,783	XXX	(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	09/29/2023	07/25/2030	1	440,000,000	4.217200 25-JUL-2030 SOF	0	2,672,066	0	XXX	(6,773,226)	0	0	0	0	5,420,772	XXX	(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	09/29/2023	07/25/2028	1	1,218,000,000	4.303200 25-JUL-2028 SOF	0	6,668,006	0	XXX	(10,417,364)	0	0	0	0	12,287,973	XXX	(100/100)			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	09/29/2023	07/25/2026	1	412,000,000	4.591700 25-JUL-2026 SOF	0	1,592,608	0	XXX	(927,618)	0	0	0	0	2,962,745	XXX	(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	09/29/2023	07/25/2026	1	292,000,000	4.591700 25-JUL-2026 SOF	0	1,127,367	0	XXX	(657,438)	0	0	0	0	2,099,810	XXX	(100/100)			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	LCZ7XYGSLJUHFXNXD88	09/29/2023	09/25/2033	1	100,000,000	4.182700 25-SEP-2033 SOF	0	648,723	0	XXX	(2,474,004)	0	0	0	0	1,520,184	XXX	(100/100)			

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STATEMENT AS OF JUNE 30, 2024 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	CME Group Inc./Morgan Stanley & Co. LLC	09/29/2023	07/25/2025	1	500,000,000	SWP: 01S 4.942500 25-JUL-2025 SOF	0	0	1,009,395	0		(121,344)	0	0	0	0	2,584,199		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/18/2023	12/15/2025	1	375,000,000	SWP: 01S 4.188900 15-DEC-2025 SOF	0	0	2,094,594	0		2,837,855	0	0	0	0	2,265,784		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	01/30/2024	01/25/2026	1	180,000,000	SWP: 01S 4.165710 25-JAN-2026 SOF	0	0	844,591	0		1,386,634	0	0	0	0	1,128,631		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	06/28/2024	03/25/2031	1	149,000,000	SWP: 01S 4.030900 25-MAR-2031 SOF	0	0	0	0		42,707	0	0	0	0	1,933,700		(100/100)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	06/28/2024	01/25/2034	1	42,500,000	SWP: 01S 3.984100 25-JAN-2034 SOF	0	0	0	0		18,451	0	0	0	0	657,655		(100/100)
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	17,679,507	0	XXX	(22,393,240)	0	0	0	0	35,689,689	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 01-SEP-2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	01/13/2023	09/01/2025	1	7,871,584	CSWAP: EUR/USD 01-SEP-2025	0	0	75,225	61,251		890	0	239,896	0	0	42,619		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 01-SEP-2025	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	05/02/2024	09/01/2025	1	7,871,583	CSWAP: EUR/USD 01-SEP-2025	0	0	15,560	(21,146)		(12,350)	0	(21,146)	0	0	42,619		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,127	5,225		5,838	0	3,290	0	0	840		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,127	5,225		5,838	0	3,290	0	0	840		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,127	5,225		5,838	0	3,290	0	0	840		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	09/14/2016	09/23/2026	1	11,577,200	CSWAP: EUR/USD 9/23/2026	21,114	0	116,088	538,175		601,345	0	338,870	0	0	86,498		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	09/14/2016	09/23/2028	1	7,081,200	CSWAP: EUR/USD 9/23/2028	12,915	0	68,963	329,175		430,476	0	207,270	0	0	72,868		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	09/14/2016	09/23/2028	1	112,400	CSWAP: EUR/USD 9/23/2028	205	0	1,095	5,225		6,833	0	3,290	0	0	1,157		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	10/07/2016	12/15/2026	1	11,426,400	CSWAP: GBP/USD 12/15/2026	13,340	0	48,965	(203,320)		18,587	0	98,440	0	0	89,613		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	532	(2,210)		202	0	1,070	0	0	974		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	532	(2,210)		202	0	1,070	0	0	974		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 12/15/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	10/07/2016	12/15/2026	1	124,200	CSWAP: GBP/USD 12/15/2026	145	0	532	(2,210)		202	0	1,070	0	0	974		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	10/14/2016	11/23/2028	1	48,860,000	CSWAP: GBP/USD 11/23/2028	(736,000)	0	154,279	(1,704,000)		(427,017)	0	428,000	0	0	512,608		(100/100)

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STATEMENT AS OF JUNE 30, 2024 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 W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSWAP: GBP/USD 11/23/2028	(3,680)	0	771	(8,520)		(2,135)	0	2,140	0	0	2,563		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	610,750	.CSWAP: GBP/USD 11/23/2028	(9,200)	0	1,928	(21,300)		(5,338)	0	5,350	0	0	6,408		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	122,150	.CSWAP: GBP/USD 11/23/2028	(1,840)	0	386	(4,260)		(1,068)	0	1,070	0	0	1,282		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2016	11/23/2028	1	244,300	.CSWAP: GBP/USD 11/23/2028	(3,680)	0	771	(8,520)		(2,135)	0	2,140	0	0	2,563		(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	88,238	(638,260)		(258,155)	0	207,580	0	0	183,637		(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	455	(3,290)		(1,331)	0	1,070	0	0	947		(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	455	(3,290)		(1,331)	0	1,070	0	0	947		(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	455	(3,290)		(1,331)	0	1,070	0	0	947		(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	23,055	(246,600)		(126,870)	0	64,200	0	0	59,657		(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	30,838	(318,525)		(282,094)	0	82,925	0	0	38,026		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	9,098,800	.CSWAP: EUR/USD 12/8/2028	(27,090)	0	96,017	(118,250)		133,980	0	282,940	0	0	95,903		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,116	(1,375)		1,558	0	3,290	0	0	1,115		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB6K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,116	(1,375)		1,558	0	3,290	0	0	1,115		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	742	770		6,137	0	1,070	0	0	1,374		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	742	770		6,137	0	1,070	0	0	1,374		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUB8MPR08K5P83	12/06/2016	02/27/2029	1	13,735,440	.CSWAP: GBP/USD 2/27/2029	269,460	0	80,137	83,160		662,819	0	115,560	0	0	148,345		(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	1,193	5,045		6,625	0	3,290	0	0	1,005		(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	371,012	1,568,995		2,060,481	0	1,023,190	0	0	312,426		(100/100)

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STATEMENT AS OF JUNE 30, 2024 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: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	448,880	EUR/USD 9/13/2027	(27,780)	0	4,772	20,180		26,501	0	13,160	0	0	4,018		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/08/2017	09/13/2027	1	448,880	EUR/USD 9/13/2027	(27,780)	0	4,772	20,180		26,501	0	13,160	0	0	4,018		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	302,080	AUD/USD 7/26/2027	(14,940)	0	(244)	34,940		28,712	0	5,800	0	0	2,647		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	21,372,160	AUD/USD 7/26/2027	(1,057,005)	0	(17,243)	2,472,005		2,031,368	0	410,350	0	0	187,273		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	151,040	AUD/USD 7/26/2027	(7,470)	0	(122)	17,470		14,356	0	2,900	0	0	1,323		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/21/2017	07/26/2027	1	151,040	AUD/USD 7/26/2027	(7,470)	0	(122)	17,470		14,356	0	2,900	0	0	1,323		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/29/2017	07/19/2024	1	457,200	EUR/USD 7/19/2024	(3,540)	0	4,980	28,500		28,582	0	13,160	0	0	522		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/29/2017	07/19/2024	1	228,600	EUR/USD 7/19/2024	(1,770)	0	2,490	14,250		14,291	0	6,580	0	0	261		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/29/2017	07/19/2024	1	114,300	EUR/USD 7/19/2024	(885)	0	1,245	7,125		7,146	0	3,290	0	0	130		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	06/29/2017	07/19/2024	1	34,061,400	EUR/USD 7/19/2024	(263,730)	0	370,980	2,123,250		2,129,392	0	980,420	0	0	38,856		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	393,750	GBP/USD 8/17/2027	7,110	0	2,754	14,520		27,316	0	3,210	0	0	3,484		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	262,500	GBP/USD 8/17/2027	4,740	0	1,836	9,680		18,211	0	2,140	0	0	2,323		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	262,500	GBP/USD 8/17/2027	4,740	0	1,836	9,680		18,211	0	2,140	0	0	2,323		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	07/27/2017	08/17/2027	1	31,237,500	GBP/USD 8/17/2027	564,060	0	218,454	1,151,920		2,167,089	0	254,660	0	0	276,390		(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	GBP/USD 10/31/2027	5	0	811	6,390		10,168	0	1,070	0	0	1,213		(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	GBP/USD 10/31/2027	5	0	811	6,390		10,168	0	1,070	0	0	1,213		(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	GBP/USD 10/31/2027	10	0	1,623	12,780		20,336	0	2,140	0	0	2,426		(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	GBP/USD 10/31/2027	10	0	1,623	12,780		20,336	0	2,140	0	0	2,426		(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	GBP/USD 10/31/2027	1,120	0	181,767	1,431,360		2,277,631	0	239,680	0	0	271,702		(100/100)



STATEMENT AS OF JUNE 30, 2024 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 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	1,649	12,780		24,367	0	2,140	0	0	3,069		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	398,400	.CSWAP: GBP/USD 10/31/2029	15	0	2,474	19,170		36,550	0	3,210	0	0	4,603		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	398,400	.CSWAP: GBP/USD 10/31/2029	15	0	2,474	19,170		36,550	0	3,210	0	0	4,603		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	1,649	12,780		24,367	0	2,140	0	0	3,069		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	30,544,000	.CSWAP: GBP/USD 10/31/2029	1,150	0	189,687	1,469,700		2,802,159	0	246,100	0	0	352,903		(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. KB1H1DSRPFMYMCJFXOT9	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	1,425	10,595		10,730	0	3,290	0	0	340		(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. KB1H1DSRPFMYMCJFXOT9	10/18/2017	10/30/2024	1	19,785,360	.CSWAP: EUR/USD 10/30/2024	251,160	0	239,420	1,779,960		1,802,722	0	552,720	0	0	57,194		(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. KB1H1DSRPFMYMCJFXOT9	10/18/2017	10/30/2024	1	353,310	.CSWAP: EUR/USD 10/30/2024	4,485	0	4,275	31,785		32,191	0	9,870	0	0	1,021		(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. KB1H1DSRPFMYMCJFXOT9	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	1,425	10,595		10,730	0	3,290	0	0	340		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	100,000	.CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	0	12,665		10,854	0	1,896	0	0	963		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	14,000,000	.CSWAP: AUD/USD 15-MAR-2028	(306,630)	0	(26)	1,773,136		1,519,501	0	265,463	0	0	134,822		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	200,000	.CSWAP: AUD/USD 15-MAR-2028	(4,380)	0	0	25,331		21,707	0	3,792	0	0	1,926		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	12,879,000	.CSWAP: GBP/USD 14-MAR-2030	328,050	0	111,683	1,502,100		2,243,741	0	96,300	0	0	153,833		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	572,400	.CSWAP: GBP/USD 14-MAR-2030	14,580	0	4,964	66,760		99,722	0	4,280	0	0	6,837		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,205	16,510		20,459	0	1,070	0	0	1,175		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	8,003,520	.CSWAP: GBP/USD 14-MAR-2027	194,040	0	67,454	924,560		1,145,699	0	59,920	0	0	65,806		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,205	16,510		20,459	0	1,070	0	0	1,175		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	467,440	.CSWAP: EUR/USD 29-JUN-2030	4,320	0	6,468	38,740		72,762	0	13,160	0	0	5,725		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	14,724,360	.CSWAP: EUR/USD 29-JUN-2030	136,080	0	203,731	1,220,310		2,291,998	0	414,540	0	0	180,336		(100/100)

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STATEMENT AS OF JUNE 30, 2024 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: 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	1,617	9,685		18,190	0	3,290	0	0	1,431		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/31/2018	11/29/2028	1	893,900	.CSWAP: GBP/USD 29-NOV-2028	(525)	0	7,898	9,030		66,544	0	7,490	0	0	9,396		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/31/2018	11/29/2028	1	34,095,900	.CSWAP: GBP/USD 29-NOV-2028	(20,025)	0	301,236	344,430		2,538,186	0	285,690	0	0	358,379		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/31/2018	11/29/2028	1	638,500	.CSWAP: GBP/USD 29-NOV-2028	(375)	0	5,641	6,450		47,532	0	5,350	0	0	6,711		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	27,855,360	.CSWAP: EUR/USD 27-MAR-2028	(49,600)	0	390,755	1,275,960		2,380,375	0	815,920	0	0	269,437		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	4,727	15,435		28,795	0	9,870	0	0	3,259		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	224,640	.CSWAP: EUR/USD 27-MAR-2028	(400)	0	3,151	10,290		19,197	0	6,580	0	0	2,173		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	683	(2,120)		5,646	0	1,070	0	0	1,670		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2031	1	4,101,570	.CSWAP: GBP/USD 17-SEP-2031	(17,985)	0	22,530	(69,960)		186,312	0	35,310	0	0	55,102		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	109,700	.CSWAP: EUR/USD 20-JUN-2026	460	0	1,140	2,525		3,303	0	3,290	0	0	770		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	14,590,100	.CSWAP: EUR/USD 20-JUN-2026	61,180	0	151,599	335,825		439,276	0	437,570	0	0	102,459		(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 17331LVCZKQKXST7XV54	09/23/2020	12/02/2030	1	70,930	.CSWAP: AUD/USD 02-DEC-2030	(2,885)	0	(11)	4,145		4,601	0	1,450	0	0	899		(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 17331LVCZKQKXST7XV54	09/23/2020	12/02/2030	1	425,580	.CSWAP: AUD/USD 02-DEC-2030	(17,310)	0	(66)	24,870		27,603	0	8,700	0	0	5,395		(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 17331LVCZKQKXST7XV54	09/23/2020	12/02/2030	1	141,860	.CSWAP: AUD/USD 02-DEC-2030	(5,770)	0	(22)	8,290		9,201	0	2,900	0	0	1,798		(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 17331LVCZKQKXST7XV54	09/23/2020	12/02/2030	1	9,717,410	.CSWAP: AUD/USD 02-DEC-2030	(395,245)	0	(1,509)	567,865		630,275	0	198,650	0	0	123,179		(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 17331LVCZKQKXST7XV54	03/08/2022	03/22/2032	1	13,063,200	.CSWAP: EUR/USD 22-MAR-2032	(196,200)	0	101,004	202,200		288,733	0	394,800	0	0	181,615		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 30-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKXST7XV54	10/13/2022	10/30/2027	1	17,083,500	.CSWAP: EUR/USD 30-OCT-2027	(501,375)	0	90,138	(1,672,125)		(1,890,884)	0	575,750	0	0	155,972		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJSPFUMPR08K5P83	04/30/2024	06/05/2031	1	7,494,200	.CSWAP: EUR/USD 05-JUN-2031	0	(121,765)	11,602	(8,050)		197,152	0	113,715	0	0	98,672		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJSPFUMPR08K5P83	05/09/2024	06/05/2031	1	5,271,420	.CSWAP: EUR/USD 05-JUN-2031	0	(59,755)	7,761	19,845		130,807	0	79,600	0	0	69,406		(100/100)
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(4,617,449)	(181,520)	3,909,093	16,751,617	XXX	29,081,843	0	9,745,511	0	0	4,945,339	XXX	XXX

E06.5

STATEMENT AS OF JUNE 30, 2024 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)				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(4,617,449)	(181,520)	21,588,600	16,751,617	XXX	6,688,603	0	9,745,511	0	0	40,635,028	XXX	XXX				
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	07/31/2029	1	26,000,000	4.195000 31-JUL-2029 SOF	0	0	.766	(174,340)	XXX	(174,340)	(174,340)	0	0	0	0	293,226	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	07/07/2029	1	14,200,000	4.202000 07-JUL-2029 SOF	0	0	.344	(81,084)	XXX	(81,084)	(81,084)	0	0	0	0	159,108	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	07/12/2029	1	10,000,000	4.206000 12-JUL-2029 SOF	0	0	.270	(61,608)	XXX	(61,608)	(61,608)	0	0	0	0	112,201	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	04/11/2029	1	11,400,000	4.151000 11-APR-2029 SOF	0	0	.293	(68,555)	XXX	(68,555)	(68,555)	0	0	0	0	124,667	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	07/19/2029	1	23,700,000	4.191000 19-JUL-2029 SOF	0	0	.562	(139,249)	XXX	(139,249)	(139,249)	0	0	0	0	266,422	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	07/17/2029	1	16,200,000	4.191000 17-JUL-2029 SOF	0	0	.388	(93,457)	XXX	(93,457)	(93,457)	0	0	0	0	182,013	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	06/20/2029	1	15,800,000	4.222500 20-JUN-2029 SOF	0	0	5.734	(96,874)	XXX	(96,874)	(96,874)	0	0	0	0	176,213	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	02/27/2029	1	17,500,000	4.198000 27-FEB-2029 SOF	0	0	.425	(100,901)	XXX	(100,901)	(100,901)	0	0	0	0	189,003	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	09/27/2029	1	2,500,000	4.146000 27-SEP-2029 SOF	0	0	.80	(17,887)	XXX	(17,887)	(17,887)	0	0	0	0	28,632	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	04/13/2029	1	14,500,000	4.148500 13-APR-2029 SOF	0	0	.372	(86,940)	XXX	(86,940)	(86,940)	0	0	0	0	158,658	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/14/2024	09/01/2029	1	10,400,000	4.162000 01-SEP-2029 SOF	0	0	.304	(70,066)	XXX	(70,066)	(70,066)	0	0	0	0	118,297	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	FV hedge of fixed rate AFS security	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	.05/13/2024	08/30/2029	1	37,900,000	4.224000 30-AUG-2029 SOF	0	0	1.397	(290,273)	XXX	(290,273)	(290,273)	0	0	0	0	430,872	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	09/16/2033	1	348,000,000	3.695000 16-SEP-2033	0	0	(3,166,334)	(13,965,606)	XXX	(13,965,606)	(11,912,250)	0	0	0	0	5,283,179	0001	0001			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	04/07/2034	1	46,000,000	3.511000 07-APR-2034	0	0	(430,406)	(2,599,216)	XXX	(2,599,216)	(1,586,199)	0	0	0	0	719,108	0001	0001			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	04/14/2034	1	46,000,000	3.381000 14-APR-2034	0	0	(446,841)	(3,078,801)	XXX	(3,078,801)	(1,554,871)	0	0	0	0	719,813	0001	0001			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	07/31/2024	1	65,000,000	2.523750 31-JUL-2024	0	0	(968,299)	(458,134)	XXX	(458,134)	858,523	0	0	0	0	94,715	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	11/26/2029	1	51,000,000	2.655000 26-NOV-2029	0	0	(631,569)	(3,700,856)	XXX	(3,700,856)	(1,041,861)	0	0	0	0	593,167	0002	0002			
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC LCZ7XYGSLJUHFXNXND88	.04/21/2023	11/26/2024	1	77,000,000	2.336500 26-NOV-2024	0	0	(1,186,982)	(990,026)	XXX	(990,026)	816,515	0	0	0	0	245,984	0002	0002			

E06.6

STATEMENT AS OF JUNE 30, 2024 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	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	03/11/2035	1	27,000,000	..... FSNP: 01S 2.620100 11-MAR-2035	0	0	(311,876)	(3,703,682)		(3,703,682)	(850,334)	0	0	0	441,625	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	290,000,000	.....SNP: 01S 3.031500 14-FEB-2038	0	0	(2,869,659)	(35,736,959)		(35,736,959)	(11,410,684)	0	0	0	5,354,333	0001	0001
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	05/22/2023	05/21/2025	1	65,307,000	.....SNP: 01S 0.300000 21-MAY-2025	0	0	1,604,580	2,769,782		2,769,782	(956,565)	0	0	0	308,124	0002	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	05/22/2023	05/21/2030	1	65,913,000	.....SNP: 01S 0.610600 21-MAY-2030	0	0	1,278,094	12,006,694		12,006,694	786,524	0	0	0	800,046	0002	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	05/22/2023	08/17/2030	1	190,000,000	.....SNP: 01S 0.692500 17-AUG-2030	0	0	(3,700,617)	(36,521,994)		(36,521,994)	(2,329,651)	0	0	0	2,352,904	0002	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	05/22/2023	08/17/2030	1	190,000,000	.....SNP: 01S 0.691000 17-AUG-2030	0	0	(3,701,599)	(36,537,246)		(36,537,246)	(2,328,274)	0	0	0	2,352,904	0002	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	05/22/2023	08/17/2027	1	150,000,000	.....SNP: 01S 0.399600 17-AUG-2027	0	0	(3,329,855)	(17,402,888)		(17,402,888)	(384,700)	0	0	0	1,327,205	0002	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	04/07/2034	1	46,000,000	..... FSNP: 01S 1.043100 07-APR-2034	0	0	742,335	11,677,268		11,677,268	978,046	0	0	0	719,108	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	100,000,000	..... FSNP: 01S 1.019690 16-SEP-2033	0	0	1,657,678	24,364,581		24,364,581	2,016,123	0	0	0	1,518,155	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	03/11/2035	1	27,000,000	..... FSNP: 01S 1.073400 11-MAR-2035	0	0	419,845	7,298,626		7,298,626	619,620	0	0	0	441,625	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	100,000,000	..... FSNP: 01S 1.021900 16-SEP-2033	0	0	1,657,060	24,347,770		24,347,770	2,017,286	0	0	0	1,518,155	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	04/14/2034	1	46,000,000	..... FSNP: 01S 1.043800 14-APR-2034	0	0	742,047	11,682,435		11,682,435	978,831	0	0	0	719,813	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	48,000,000	..... FSNP: 01S 1.022350 16-SEP-2033	0	0	795,329	11,685,286		11,685,286	968,411	0	0	0	728,714	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Retirement- Low Rate Hedge	Exhibit 5	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/21/2023	09/16/2033	1	100,000,000	..... FSNP: 01S 1.028700 16-SEP-2033	0	0	1,655,159	24,296,041		24,296,041	2,020,862	0	0	0	1,518,155	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	90,000,000	.....SNP: 01S 1.800000 14-FEB-2038	0	0	1,124,146	22,637,560		22,637,560	2,861,519	0	0	0	1,661,690	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	70,000,000	.....SNP: 01S 2.017100 14-FEB-2038	0	0	842,311	16,023,769		16,023,769	2,318,826	0	0	0	1,292,425	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	67,000,000	.....SNP: 01S 2.016600 14-FEB-2038	0	0	806,283	15,340,526		15,340,526	2,219,242	0	0	0	1,237,036	0001	0001
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Stable Value Products	Exhibit 5	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC	05/22/2023	02/14/2038	1	63,000,000	.....SNP: 01S 2.013300 14-FEB-2038	0	0	758,585	14,446,333		14,446,333	2,085,475	0	0	0	1,163,183	0001	0001
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	05/22/2023	06/23/2032	1	33,685,279	.....SNP: 01S 1.510800 23-JUN-2032	0	0	529,915	6,184,279		6,184,279	686,979	0	0	0	475,974	0002	0002

E06.7

STATEMENT AS OF JUNE 30, 2024 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 WAM6YERMS70XFZUJ0Y219	05/22/2023	06/23/2032	1	28,071,066	.....SWP: 01S 1.510700 23- JUN-2032	0	0	441,605	5,153,755		5,153,755	572,468	0	0	0	396,645	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/03/2031	1	118,750,000	.....SWP: 01S 1.574000 03- NOV-2031	0	0	(1,880,040)	(19,897,016)		(19,897,016)	(2,305,324)	0	0	0	1,609,484	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/04/2031	1	11,875,000	.....SWP: 01S 1.572170 04- NOV-2031	0	0	(188,115)	(1,991,711)		(1,991,711)	(230,436)	0	0	0	160,978	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/05/2031	1	48,981,000	.....SWP: 01S 1.632440 05- NOV-2031	0	0	(766,395)	(8,032,526)		(8,032,526)	(965,430)	0	0	0	664,114	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/08/2031	1	117,000,000	.....SWP: 01S 1.569300 08- NOV-2031	0	0	(1,853,239)	(19,677,886)		(19,677,886)	(2,272,477)	0	0	0	1,587,242	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/10/2031	1	115,400,000	.....SWP: 01S 1.512100 10- NOV-2031	0	0	(1,848,998)	(19,826,447)		(19,826,447)	(2,209,196)	0	0	0	1,566,119	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/17/2031	1	91,000,000	.....SWP: 01S 1.661800 17- NOV-2031	0	0	(1,413,637)	(14,811,289)		(14,811,289)	(1,813,796)	0	0	0	1,236,588	0002	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	11/15/2031	1	60,000,000	.....SWP: 01S 1.551920 15- NOV-2031	0	0	(952,996)	(10,179,332)		(10,179,332)	(1,162,919)	0	0	0	815,030	0002	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 WAM6YERMS70XFZUJ0Y219	03/31/2022	06/23/2031	1	700,000,000	.....FSWP: 01S 2.139300 23- JUN-2031	0	0	9,430,694	77,368,038		77,368,038	15,911,578	0	0	0	9,249,250	0002	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 WAM6YERMS70XFZUJ0Y219	03/31/2022	12/15/2024	1	190,000,000	.....FSWP: 01S 2.309200 15- DEC-2024	0	0	2,823,676	2,673,308		2,673,308	(1,789,027)	0	0	0	644,513	0002	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 WAM6YERMS70XFZUJ0Y219	03/31/2022	05/21/2027	1	96,000,000	.....SWP: 01S 2.194100 21- MAY-2027	0	0	1,398,226	5,548,373		5,548,373	989,149	0	0	0	816,058	0002	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 WAM6YERMS70XFZUJ0Y219	08/09/2022	05/21/2050	1	60,000,000	.....SWP: 01S 2.424000 21- MAY-2050	0	0	(533,038)	(12,884,262)		(12,884,262)	(3,359,157)	0	0	0	1,526,963	0002	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 WAM6YERMS70XFZUJ0Y219	10/20/2022	10/24/2032	1	24,500,000	.....SWP: 01S 3.966500 24- OCT-2032	0	0	180,432	(29,564)		(29,564)	868,431	0	0	0	353,414	0002	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 WAM6YERMS70XFZUJ0Y219	11/04/2022	11/08/2032	1	53,624,000	.....SWP: 01S 3.912620 08- NOV-2032	0	0	401,315	137,554		137,554	1,892,793	0	0	0	775,436	0002	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 WAM6YERMS70XFZUJ0Y219	12/06/2022	12/08/2032	1	47,600,000	.....SWP: 01S 3.208500 08- DEC-2032	0	0	453,486	2,499,378		2,499,378	1,516,557	0	0	0	691,699	0002	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 WAM6YERMS70XFZUJ0Y219	04/12/2023	04/14/2028	1	84,000,000	.....SWP: 01S 3.291900 14- APR-2028	0	0	831,691	2,621,097		2,621,097	1,621,012	0	0	0	817,845	0002	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 WAM6YERMS70XFZUJ0Y219	04/12/2023	04/14/2028	1	84,000,000	.....SWP: 01S 3.297500 14- APR-2028	0	0	829,845	2,604,834		2,604,834	1,623,219	0	0	0	817,845	0002	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	07/12/2023	07/14/2033	1	175,000,000	.....SWP: 01S 3.595000 14- JUL-2033 SOF	0	0	1,527,193	4,507,731		4,507,731	6,097,156	0	0	0	2,631,385	0002	0002
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Interest Rate Exposure Retirement Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJ0Y219	09/05/2023	09/07/2033	1	175,000,000	.....SWP: 01S 3.962500 07- SEP-2033 SOF	0	0	1,318,737	(329,331)		(329,331)	6,528,771	0	0	0	2,653,216	0002	0002

STATEMENT AS OF JUNE 30, 2024 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	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2025	1	360,000,000	4.983130 11-10-2025 SOF	0	0	(872,345)	224,609		224,609	(4,417,273)	0	0	0	2,038,210	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2033	1	85,000,000	4.501300 11-10-2033 SOF	0	0	503,311	(3,683,189)		(3,683,189)	3,445,067	0	0	0	1,295,216	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2033	1	85,000,000	4.496700 11-10-2033 SOF	0	0	504,416	(3,653,131)		(3,653,131)	3,442,960	0	0	0	1,295,216	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	10/06/2023	10/11/2053	1	41,082,353	4.274990 11-10-2053 SOF	0	0	348,767	(3,965,247)		(3,965,247)	3,296,562	0	0	0	1,111,909	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	11/02/2023	08/15/2033	1	38,000,000	4.312776 15-AUG-2033 SOF	0	0	241,764	(1,083,332)		(1,083,332)	1,489,169	0	0	0	574,149	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/14/2023	12/18/2033	1	90,000,000	3.516900 18-DEC-2033 SOF	0	0	(766,012)	(2,955,059)		(2,955,059)	(3,224,358)	0	0	0	1,385,092	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	12/18/2023	12/15/2033	1	83,210,500	3.500500 15-DEC-2033 SOF	0	0	(703,806)	(2,406,996)		(2,406,996)	(2,406,996)	0	0	0	1,280,046	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	04/30/2024	05/02/2034	1	85,000,000	4.219100 02-MAY-2034 SOF	0	0	174,157	(2,497,358)		(2,497,358)	(2,497,358)	0	0	0	1,333,433	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	06/28/2024	05/25/2028	1	60,000,000	4.213800 25-MAY-2028 SOF	0	0	0	19,713		19,713	19,713	0	0	0	592,765	0002		
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	CME Group Inc./Morgan Stanley & Co. LLC	06/28/2024	07/25/2028	1	74,000,000	4.194500 25-JUL-2028 SOF	0	0	0	23,554		23,554	23,554	0	0	0	746,560	0002		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	3,510,959	24,262,576	XXX	24,262,576	7,280,571	0	0	0	76,492,872	XXX	XXX	
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	(28,589)	(46,977)		(46,977)	(5,125)	0	24,753	0	0	0	0003	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(252,706)	0	(28,589)	(46,977)	XXX	(46,977)	(5,125)	0	24,753	0	0	0	XXX	XXX
CURRENCY SWAP, CSWAP: CAD/USD 10-JUL-2034	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. Morgan Stanley Capital Services	06/06/2024	07/10/2034	1	5,114,716	CSWAP: CAD/USD 10-JUL-2034	0	0	0	41,779		41,779	41,779	0	0	0	81,004	0004		
CURRENCY SWAP, CSWAP: GBP/USD 31-MAR-2025	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	07/28/2023	03/31/2025	1	14,777,155	CSWAP: GBP/USD 31-MAR-2025	(16,445)	0	41,834	273,639		273,639	11,875	123,050	0	0	64,016	0004		
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	03/27/2024	08/07/2029	1	2,400,329	CSWAP: GBP/USD 07-AUG-2029	0	0	(1,799)	(381)		(381)	1,219	(1,600)	0	0	27,122	0004		
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC	03/27/2024	08/07/2029	1	13,501,852	CSWAP: GBP/USD 07-AUG-2029	0	0	(10,117)	(2,142)		(2,142)	6,858	(9,000)	0	0	152,560	0004		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(16,445)	0	29,918	312,895	XXX	312,895	61,731	112,450	0	0	324,702	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(269,151)	0	3,512,288	24,528,494	XXX	24,528,494	7,337,177	112,450	24,753	0	76,817,574	XXX	XXX	
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	302,840	(4,858)		(365,267)	0	0	14,412	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	75,710	974		(91,317)	0	0	(2,498)	0	10,000,000	1	0003	

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STATEMENT AS OF JUNE 30, 2024 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)			
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) (169,624)	0	50,556	(124,792)			(348,225)	0	0	9,199	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) (169,624)	0	50,556	(124,792)			(348,225)	0	0	9,199	0	20,000,000	1	0003			
1189999999. Subtotal - Swaps - Replication - Credit Default										(421,951)	0	479,662	(253,468)	XXX	(1,153,034)	0	0	30,312	0	90,000,000	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										(421,951)	0	479,662	(253,468)	XXX	(1,153,034)	0	0	30,312	0	90,000,000	XXX	XXX			
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	21,190,466	24,262,576	XXX	1,869,336	7,280,571	0	0	112,182,561	XXX	XXX				
1369999999. Total Swaps - Credit Default										(674,657)	0	451,073	(300,445)	XXX	(1,200,011)	(5,125)	0	55,065	0	90,000,000	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange										(4,633,894)	(181,520)	3,939,011	17,064,512	XXX	29,394,738	61,731	9,857,961	0	5,270,041	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	0	XXX	XXX	
1409999999. Total Swaps										(5,308,551)	(181,520)	25,580,550	41,026,643	XXX	30,064,063	7,337,177	9,857,961	55,065	0	207,452,602	XXX	XXX			
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Deutsche Bank AG	04/25/2024	07/26/2024	1	8,642,426	EUR/USD	0	0	0	(3,787)		(3,787)	(6,792)	3,005	0	0	11,533		0004			
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	BNP Paribas	05/31/2024	07/03/2024	1	2,167,645	GBP/USD	0	0	0	18,654		18,654	(21)	18,675	0	0	983		0004			
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	BNP Paribas	06/28/2024	07/01/2024	1	31,957	EUR/USD	0	0	0	7		7	0	7	0	0	8		0004			
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products Cash flow hedge	D-1	INTEREST RISK	BANK OF AMERICA, N.A.	05/17/2024	07/15/2024	1	30,000,000	UMBS 30YR TBA(REG A)	0	0	0	(46,875)		(46,875)	(46,875)	0	0	0	30,408		0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products Cash flow hedge	D-1	INTEREST RISK	BANK OF AMERICA, N.A.	06/26/2024	08/13/2024	1	267,000,000	UMBS 30YR TBA(REG A)	0	0	0	(1,324,572)		(1,324,572)	(1,324,572)	0	0	0	463,512		0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products Cash flow hedge	D-1	INTEREST RISK	CITIBANK NA	06/06/2024	07/15/2024	1	100,000,000	UMBS 30YR TBA(REG A)	0	0	0	(539,062)		(539,062)	(539,062)	0	0	0	101,361		0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products Cash flow hedge	D-1	INTEREST RISK	BANK OF AMERICA, N.A.	06/26/2024	08/13/2024	1	120,000,000	UMBS 30YR TBA(REG A)	0	0	0	(384,375)		(384,375)	(384,375)	0	0	0	208,320		0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products Cash flow hedge	D-1	INTEREST RISK	NOMURA SECURITIES INC	06/07/2024	07/15/2024	1	65,000,000	UMBS 30YR TBA(REG A)	0	0	0	25,391		25,391	25,391	0	0	0	65,884		0002			
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products Cash flow hedge	D-1	INTEREST RISK	BANK OF AMERICA, N.A.	06/07/2024	07/15/2024	1	75,000,000	UMBS 30YR TBA(REG A)	0	0	0	76,172		76,172	76,172	0	0	0	76,020		0002			
FWD COMMIT, GNMA2 30YR TBA(REG C)	mortgage derivative Products	D-1	INTEREST RISK	BANK OF AMERICA, N.A.	06/14/2024	07/22/2024	1	100,000,000	GNMA2 30YR TBA(REG C)	0	0	0	(583,030)		(583,030)	(583,030)	0	0	0	122,754		0002			
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(2,761,477)	XXX	(2,761,477)	(2,783,164)	21,687	0	1,080,783	XXX	XXX				
1479999999. Subtotal - Forwards										0	0	0	(2,761,477)	XXX	(2,761,477)	(2,783,164)	21,687	0	1,080,783	XXX	XXX				
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(4,617,449)	(181,520)	21,588,600	16,751,617	XXX	6,688,603	0	9,745,511	0	40,635,028	XXX	XXX				
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										(269,151)	0	3,512,288	21,767,017	XXX	21,767,017	4,554,013	134,137	24,753	0	77,898,357	XXX	XXX			
1719999999. Subtotal - Replication										(421,951)	0	479,662	(253,468)	XXX	(1,153,034)	0	0	30,312	0	90,000,000	XXX	XXX			
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			

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STATEMENT AS OF JUNE 30, 2024 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)
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(5,308,551)	(181,520)	25,580,550	38,265,166	XXX	27,302,586	4,554,013	9,879,648	55,065	0	208,533,385	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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



STATEMENT AS OF JUNE 30, 2024 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	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
SFRM4	2,163	2,163,000,000	THREE-MONTH SOFR FUTURE JUN 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/17/2024	CME- Chicago Mercantile Exchange																										
SFRU4	558	558,000,000	THREE-MONTH SOFR FUTURE SEP 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/16/2024	CME- Chicago Mercantile Exchange																										
SFRZ4	558	558,000,000	THREE-MONTH SOFR FUTURE DEC 24	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	03/16/2025	CME- Chicago Mercantile Exchange																										
SFRH5	558	558,000,000	THREE-MONTH SOFR FUTURE MAR 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	06/17/2025	CME- Chicago Mercantile Exchange																										
SFRM5	558	558,000,000	THREE-MONTH SOFR FUTURE JUN 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	09/16/2025	CME- Chicago Mercantile Exchange																										
SFRU5	558	558,000,000	THREE-MONTH SOFR FUTURE SEP 25	Cash Flow Hedge-Mortgage Derivatives Products	D1	Interest Rate	12/15/2025	CME- Chicago Mercantile Exchange																										
160999999. Subtotal - Short Futures - Hedging Other													(55,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
164999999. Subtotal - Short Futures													(55,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
167999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
170999999. Subtotal - Hedging Other													(55,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
171999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals													(55,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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Broker Name	NONE		
	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
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

STATEMENT AS OF JUNE 30, 2024 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		
<b>019999999 - Aggregate Sum of Exchange Traded Derivatives</b>	XXX	XXX	XXX	0	0	0	0	0	(55,369)	0	2,385,600	2,385,600
Bank of America, N.A. . . . .	Y	Y	0	0	76,172	(2,338,852)	0	76,172	(2,338,852)	0	901,015	0
Barclays Bank, PLC . . . . .	Y	Y	2,260,000	0	1,185,800	(2,523)	0	2,230,827	(2,523)	0	464,201	0
BNP Paribas . . . . .	Y	Y	1,740,000	0	677,055	(218,000)	0	1,659,763	0	0	501,714	0
Citibank, N.A. . . . .	Y	Y	17,920,442	0	14,245,096	(1,776,753)	0	17,699,953	(1,223,855)	0	2,206,042	0
CITIGROUP GLOBAL MARKETS INC. . . . .	Y	Y	0	0	974	(4,858)	0	0	(456,584)	0	50,000,000	49,996,116
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK . . . . .	Y	Y	120,000	0	0	(72,080)	0	191,958	0	71,958	56,771	0
Deutsche Bank AG . . . . .	Y	Y	0	0	0	(3,787)	0	0	(3,787)	0	11,533	7,746
Goldman Sachs International . . . . .	Y	Y	2,813,532	0	359,910	(1,867,600)	0	2,789,358	(437,692)	0	998,042	0
JP MORGAN SECURITIES LLC . . . . .	Y	Y	0	0	0	(249,584)	0	0	(696,450)	0	40,000,000	39,750,416
Morgan Stanley Capital Services LLC . . . . .	Y	Y	0	0	1,081,009	(1,672,125)	0	1,234,051	(1,890,884)	0	532,874	0
NOUJRA SECURITIES INC . . . . .	Y	Y	373,847	0	25,391	0	0	25,391	0	0	65,884	0
Societe Generale . . . . .	Y	Y	2,530,000	0	1,301,685	0	0	2,428,366	0	0	274,869	0
Wells Fargo Bank, N. A. . . . .	Y	Y	4,384,059	0	3,302,635	0	0	4,195,013	0	0	337,876	0
<b>029999999. Total NAIC 1 Designation</b>			<b>32,141,880</b>	<b>0</b>	<b>22,255,727</b>	<b>(8,206,162)</b>	<b>0</b>	<b>32,530,852</b>	<b>(7,050,627)</b>	<b>71,958</b>	<b>96,350,821</b>	<b>89,754,278</b>
<b>089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			<b>0</b>	<b>0</b>	<b>308,142,896</b>	<b>(283,927,295)</b>	<b>24,215,601</b>	<b>312,428,543</b>	<b>(310,606,182)</b>	<b>1,822,361</b>	<b>112,182,564</b>	<b>112,182,564</b>
<b>099999999 - Gross Totals</b>			<b>32,141,880</b>	<b>0</b>	<b>330,398,623</b>	<b>(292,133,457)</b>	<b>24,215,601</b>	<b>344,959,395</b>	<b>(317,712,178)</b>	<b>1,894,319</b>	<b>210,918,985</b>	<b>204,322,442</b>
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					330,398,623	(292,133,457)						

STATEMENT AS OF JUNE 30, 2024 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)
Morgan Stanley Capital Services LLC	TREASURY BOND	17331LVC2K0X5T7XV54	Treasury Bond Coupon Rate: 4.5	711,957	705,000	815,020	05/15/2038	IV
Bank of America, N.A.	TREASURY BOND	B47YDEB66KM20031MB27	Treasury Bond Coupon Rate: 2.5	1,709,115	2,396,000	1,947,884	02/15/2045	IV
Morgan Stanley & Co. LLC	TREASURY BOND	9R7GPT507KV3U0JZ0078	Treasury Bond Coupon Rate: 2.5	6,146,230	9,000,000	7,630,702	02/15/2033	I
CITIGROUP GLOBAL MARKETS INC.	TREASURY BOND	MBNUN2BPB0D07JBLYG310	Treasury Bond Coupon Rate: 4.5	55,535	55,000	63,583	05/15/2038	IV
CITIGROUP GLOBAL MARKETS INC.	TREASURY BOND	MBNUN2BPB0D07JBLYG310	Treasury Bond Coupon Rate: 2.5	427,892	600,000	487,784	02/15/2045	IV
JP MORGAN SECURITIES LLC	TREASURY BOND	ZBUT11V806EZRVTWT807	Treasury Bond Coupon Rate: 4.5	151,459	150,000	173,408	02/15/2045	IV
JP MORGAN SECURITIES LLC	TREASURY BOND	ZBUT11V806EZRVTWT807	Treasury Bond Coupon Rate: 2.5	451,175	632,500	514,206	02/15/2045	IV
Citibank, N.A.	TREASURY BOND	570DZ1WZ7FF32TWEFA76	Treasury Bond Coupon Rate: 4.5	2,019	2,000	2,312	05/15/2038	IV
Citibank, N.A.	TREASURY BOND	570DZ1WZ7FF32TWEFA76	Treasury Bond Coupon Rate: 3.25	282,731	340,000	322,075	05/15/2042	IV
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.5	273,879	911,336	490,382	02/15/2051	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 2.5	246	818	440	02/15/2051	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2.5	1,303,631	4,337,846	2,334,158	02/15/2051	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.5	11,678,480	11,565,982	13,370,926	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 4.5	10,486	12,005	12,005	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.5	55,588,106	55,052,633	63,643,941	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 4.25	2,589,713	2,673,252	3,511,178	11/15/2040	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 4.25	2,325	2,400	3,153	11/15/2040	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4.25	12,326,712	12,724,347	16,712,768	11/15/2040	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2.5	2,443,595	3,341,565	2,927,176	08/15/2031	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 2.5	2,194	3,000	2,628	08/15/2031	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 11,631,205	15,905,434	13,932,922	16,928	08/15/2031	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 1,306,373	1,912,938	1,621,895	1,621,895	02/15/2033	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 1,178	1,173	1,456	1,456	02/15/2033	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 6,218,171	9,105,345	7,720,020	7,720,020	02/15/2033	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 2,761,118	3,905,726	3,366,801	3,366,801	05/15/2032	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 2,479	3,507	3,023	3,023	05/15/2032	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 13,142,577	18,590,767	16,025,555	16,025,555	05/15/2032	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 279,411	694,351	297,864	297,864	05/15/2043	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 251	623	267	267	05/15/2043	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 1,329,963	3,305,023	1,417,795	1,417,795	05/15/2043	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 586,912	1,475,496	610,921	610,921	08/15/2043	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 527	1,325	549	549	08/15/2043	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 2,793,626	7,023,179	2,907,906	2,907,906	08/15/2043	I
CME Group Inc./Morgan Stanley & Co. LLC	TREASURY BOND	LC27XYGSLJUHFXNXD88	Treasury Bond Coupon Rate: 929,342	3,037,787	1,763,254	1,763,254	08/15/2049	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	TREASURY BOND	549300R41G1TWPZT5U32	Treasury Bond Coupon Rate: 834	2,728	1,583	1,583	08/15/2049	I
LCH/Morgan Stanley & Co. LLC	TREASURY BOND	WAM6YERMS70XFZU0Y219	Treasury Bond Coupon Rate: 4,423,552	14,459,486	8,392,870	8,392,870	08/15/2049	I
CME Group Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	54,462,746	54,462,746	54,462,746		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	48,900	48,900	48,900		V
LCH/Morgan Stanley & Co. LLC	Cash	000000-00-0	CASH	259,235,873	259,235,873	259,235,873		V
<b>0199999999 - Total</b>				<b>455,312,512</b>	<b>497,677,018</b>	<b>486,777,999</b>	<b>XXX</b>	<b>XXX</b>

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)
Goldman Sachs International	Cash	000000-00-0	CASH	600,000	600,000	XXX		IV
Barclays Bank, PLC	Cash	656SEF7VJP5170UK5573	CASH	2,260,000	2,260,000	XXX		IV
BNP Paribas	Cash	ROUUNSFUBMPRO8K5P83	CASH	1,740,000	1,740,000	XXX		IV
Citibank, N.A.	Cash	570DZ1WZ7FF32TWEFA76	CASH	18,192,205	18,192,205	XXX		IV
Goldman Sachs International	Cash	000000-00-0	CASH	2,213,532	2,213,532	XXX		IV
Societe Generale	Cash	02RNE81BXP4R0TD8PL41	CASH	2,530,000	2,530,000	XXX		IV

STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

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)
Wells Fargo Bank, N. A. ....	TREASURY BOND .....	36179X-HY-5 .....	Treasury Bond Coupon Rate: 4.5 .....	4,384,059	5,493,000	XXX	10/20/2052	IV
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK .....	Cash .....	000000-00-0 .....	CASH .....	120,000	120,000	XXX		IV
Nomura Global Financial Products Inc .....	TREASURY BOND .....	912810-QY-7 .....	Treasury Bond Coupon Rate: 2.75 .....	373,847	506,000	XXX	11/15/2042	IV
CME Group Inc./Morgan Stanley & Co. LLC .....	Cash .....	000000-00-0 .....	CASH .....	120,356,486	120,356,486	XXX		V
LCH/Morgan Stanley & Co. LLC .....	Cash .....	000000-00-0 .....	CASH .....	202,946,008	202,946,008	XXX		V
<b>0299999999 - Total</b>				<b>355,716,138</b>	<b>356,957,232</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

STATEMENT AS OF JUNE 30, 2024 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)
<b>NONE</b>																		
Total									XXX									

## STATEMENT AS OF JUNE 30, 2024 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 (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 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
36269F-AC-0	GMAIT_24-1 - USD		1.A FE	2,055,222	2,053,000	06/22/2026
379931-AC-2	GMCAR_24-2 - USD		1.A FE	1,940,500	1,940,000	03/16/2027
44934F-AC-9	HALST_24-B - USD		1.A FE	2,159,999	2,160,000	10/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				6,155,721	6,153,000	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				6,155,721	6,153,000	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				6,155,721	6,153,000	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				6,155,721	6,153,000	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
000000-00-0	AUSTRALIA AND NEW ZEALAND BANKI - USD		1.C	4,452,928	4,449,959	01/10/2025
000000-00-0	BOFA SECURITIES INC - USD		1.E	5,152,853	5,150,000	01/17/2025
000000-00-0	BPCE SA - USD		1.G	5,976,250	5,984,513	04/16/2025
000000-00-0	BPCE SA - USD		1.E	5,205,098	5,200,000	01/16/2025
000000-00-0	CANADIAN IMPERIAL BANK - USD		1.C	5,809,413	5,800,000	01/31/2025
000000-00-0	CHARIOT FUNDING LLC - USD		1.G	3,894,338	3,895,204	09/30/2024
000000-00-0	CISCO SYSTEMS INC - USD		1.G	5,710,771	5,711,763	08/13/2024
000000-00-0	CISCO SYSTEMS INC - USD		1.G	5,539,426	5,540,416	09/09/2024
000000-00-0	HONEYWELL INTERNATIONAL - USD		1.G	9,119,495	9,121,442	08/26/2024
000000-00-0	HSBC BANK PLC - USD		1.E	550,376	550,000	01/23/2025
000000-00-0	LVMH MOET HENNESSY VUITT - USD		1.G	9,140,096	9,141,402	09/16/2024
000000-00-0	LVMH MOET HENNESSY VUITT - USD		1.G	6,360,271	6,360,550	11/22/2024
000000-00-0	MANHATTAN ASSET FUNDING CO LLC - USD		1.G	9,239,344	9,241,139	11/25/2024
000000-00-0	PFIZER INC. - USD		1.G	2,003,105	2,002,830	12/02/2024
000000-00-0	ROYAL BANK OF CANADA - USD		1.E	5,457,770	5,450,211	01/09/2025
000000-00-0	SANOFI - USD		1.G	4,007,974	4,008,548	09/06/2024
000000-00-0	SOCIETE GENERALE SA - USD		1.E	3,908,271	3,904,013	01/06/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	2,154,556	2,150,000	01/10/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	2,505,025	2,500,000	02/03/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	6,165,948	6,150,000	03/13/2025
000000-00-0	STARBIRD FUNDING CORP - USD		1.G	5,999,803	6,000,000	12/05/2024
000000-00-0	SWEDBANK AB - USD		1.D	5,602,252	5,600,000	10/18/2024
000000-00-0	UBS AG (LONDON BRANCH) - USD		1.C	6,052,295	6,050,000	05/14/2025
000000-00-0	UBS AG (LONDON BRANCH) - USD		1.C	6,151,629	6,150,000	05/23/2025
000000-00-0	WESTPAC BANKING CORP - USD		1.C	6,004,775	6,000,000	01/27/2025
000000-00-0	CATERPILLAR FINANCIAL SERVICES - USD		1.F	3,555,081	3,555,930	11/14/2024
000000-00-0	PEPSICO INC - USD		1.E	3,452,773	3,453,197	11/12/2024
000000-00-0	TOYOTA MOTOR CREDIT CORP - USD		1.E	5,850,697	5,850,000	06/10/2025
000000-00-0	BOFA SECURITIES INC. SLRPIG 5.6 - USD		2.B	8,900,000	8,900,000	10/01/2024
000000-00-0	BOFA SECURITIES INC. SLRPIG 5.6 - USD		2.B	21,000,000	21,000,000	10/01/2024
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B	6,200,000	6,200,000	10/01/2024
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B	14,600,000	14,600,000	10/01/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				195,722,611	195,671,116	XXX
06050F-GG-9	BANK OF AMERICA NA - USD		1.B	4,202,376	4,200,000	08/09/2024
06367D-GD-1	BANK OF MONTREAL (CHICAGO BRANC - USD		1.C	5,755,140	5,750,000	01/06/2025
06417M-3P-8	BANK OF NOVA SCOTIA (HOUSTON BR - USD		1.F	5,550,750	5,550,000	07/08/2024
13606K-G8-3	CANADIAN IMPERIAL BANK OF COMME - USD		1.C	3,003,770	3,000,000	10/16/2024
20271E-G5-2	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	3,852,644	3,849,988	01/10/2025
21684L-HH-8	COOPERATIVE RABOBANK UA (NEW Y - USD		1.C	6,504,127	6,500,000	03/03/2025
40439R-RT-0	HSBC BANK USA NA - USD		1.D	1,300,558	1,300,000	08/09/2024
53947B-U5-7	LLOYDS BANK CORPORATE MARKETS P - USD		1.E	5,053,777	5,051,814	11/18/2024
60683D-YL-7	MITSUBISHI UFJ TRUST AND BANKIN - USD		1.E	2,900,709	2,900,000	07/01/2025
60710T-MU-2	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	5,846,164	5,850,000	01/24/2025
60710T-NM-9	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	4,296,374	4,300,000	02/06/2025
60710T-QZ-7	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	4,690,961	4,700,000	05/09/2025
55380U-T3-1	MUFG BANK LTD (NEW YORK BRANCH) - USD		1.E	5,895,058	5,900,000	01/24/2025
83050P-5B-1	SKANDINAVISKA ENSKILDA BANKEN A - USD		1.D	6,052,028	6,050,000	02/06/2025
86959T-AK-2	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	850,641	850,000	01/17/2025
87019W-TE-5	SWEDBANK AB - USD		1.D	5,794,836	5,800,000	01/29/2025
95001K-NA-8	WELLS FARGO BANK NA - USD		1.C	6,255,698	6,250,000	08/26/2024
95001K-SM-7	WELLS FARGO BANK NA - USD		1.C	6,251,685	6,250,000	02/07/2025
12710G-G2-0	CABOT TRAIL FUNDING LLC - USD		1.G	8,494,970	8,496,210	07/02/2024
15963T-H2-8	CHARIOT FUNDING LLC - USD		1.G	9,151,864	9,153,428	08/02/2024
23102U-GH-9	CUMMINS INC - USD		1.G	2,891,755	2,892,228	07/17/2024
40433F-TN-9	HSBC BANK PLC - USD		1.E	3,651,501	3,650,000	07/25/2024
47816F-G8-8	JOHNSON & JOHNSON - USD		1.G	5,591,775	5,592,580	07/08/2024
53944Q-HK-9	LMA AMERICAS LLC - USD		1.G	7,739,017	7,740,772	08/19/2024
55607N-UM-0	MACQUARIE BANK LTD - USD		1.C	6,601,088	6,600,139	09/20/2024
64106G-GN-7	NESTLE FINANCE INTERNATIONAL LT - USD		1.G	4,135,510	4,135,868	07/22/2024

**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 (Line 9 for Separate Accounts)  
and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
71344T-H6-2	PEPSICO INC - USD		1.G	7,954,205	7,955,244	08/06/2024
82124L-GK-2	SHEFFIELD RECEIVABLES CORP - USD		1.G	4,436,050	4,436,749	07/19/2024
82124L-GS-5	SHEFFIELD RECEIVABLES CORP - USD		1.G	9,012,085	9,013,619	07/26/2024
85520L-G1-7	STARBUCK FUNDING CORP - USD		1.G	5,447,577	5,448,374	07/01/2024
88603L-DZ-9	THUNDER BAY FUNDING LLC - USD		1.G	6,600,374	6,600,000	09/12/2024
91058T-HP-4	UNITEDHEALTH GROUP INC - USD		1.G	4,784,617	4,785,636	08/23/2024
BYM4SA-JY-6	BOFA SECURITIES INC. SLRPA 5.31 - USD		1.A	84,739,074	84,739,074	07/01/2024
BYM4SA-JT-7	CITIGROUP GLOBAL MARKETS INC. S - USD		1.A	23,094,715	23,094,715	07/01/2024
BYM4R8-RE-7	TD SECURITIES (USA) LLC SLRPIG - USD		2.B	48,400,000	48,400,000	08/02/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			326,783,477	326,786,438	XXX
9999999999	Totals			528,661,810	528,610,553	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 37,235,175 Book/Adjusted Carrying Value \$ 37,245,801
- Average balance for the year Fair Value \$ 454,741,026 Book/Adjusted Carrying Value \$ 454,703,659
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 429,510,553 NAIC 2 \$ 99,100,000 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 (Line 9 for Separate Accounts))

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 \$ ..... |



**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America, N. A. .... Charlotte, NC .....		0.000	0	0	5,383,934	5,838,832	5,404,113	.XXX.
JPMorgan Chase Bank, N.A. .... Columbus, OH .....		4.530	373,589	0	24,383,537	26,113,167	84,284,710	.XXX.
The Bank of New York Mellon .. New York, NY .....		2.200	34,809	0	4,590,996	57,969,224	6,542,718	.XXX.
Wells Fargo Bank, N.A. .... Sioux Falls, SD .....		0.000	0	0	11,741,691	14,237,208	11,015,011	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	16,856	16,843	16,928	XXX
0199999. Totals - Open Depositories	XXX	XXX	408,398	0	46,117,014	104,175,274	107,263,480	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	408,398	0	46,117,014	104,175,274	107,263,480	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	408,398	0	46,117,014	104,175,274	107,263,480	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		06/06/2024	5.251	07/05/2024	159,906	0	560
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					159,906	0	560
0109999999	Total - U.S. Government Bonds					159,906	0	560
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					159,906	0	560
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					159,906	0	560
25160K-20-7	DEUTSCHE GOVT MKKT SER		06/25/2024	5.250		67,500,000	224,847	3,878
608919-77-5	FEDERATED INST MKKT MGMT IS		06/10/2024	5.250		8,002	0	109,850
8309999999	Subtotal - All Other Money Market Mutual Funds					67,508,002	224,847	113,728
8609999999	Total Cash Equivalents					67,667,908	224,847	114,288