



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 770-980-5100
(Street and Number) (Area Code) (Telephone Number)
Atlanta, GA, US 30327-4390
(City or Town, State, Country and Zip Code)

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 860-580-4646
(Street and Number) (Area Code) (Telephone Number)
Windsor, CT, US 06095-4774
(City or Town, State, Country and Zip Code)

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 Minnesota/Minnesota/New York SS:
County of Hennepin/Hennepin/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

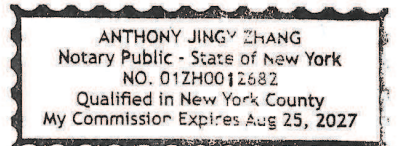
Michelle P Luk
Michelle P Luk
Treasurer

Subscribed and sworn to before me this 14 day of October 2024
[Signature]

Subscribed and sworn to before me this 15 day of October 2024
[Signature]

Subscribed and sworn to before me this 23rd day of October 2024
[Signature]

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



STATEMENT AS OF SEPTEMBER 30, 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	21,094,865,331	0	21,094,865,331	21,668,334,606
2. Stocks:				
2.1 Preferred stocks	140,948,259	0	140,948,259	127,574,102
2.2 Common stocks	113,599,562	0	113,599,562	104,874,395
3. Mortgage loans on real estate:				
3.1 First liens	3,734,844,027	0	3,734,844,027	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 (\$46,164,289), cash equivalents (\$315,317,674) and short-term investments (\$156,026,045)	517,508,009	0	517,508,009	505,575,616
6. Contract loans (including \$0 premium notes)	208,396,981	3,394,908	205,002,072	201,897,932
7. Derivatives	237,703,558	0	237,703,558	290,381,000
8. Other invested assets	1,425,101,175	15,940,852	1,409,160,323	1,328,504,364
9. Receivables for securities	36,017,293	0	36,017,293	34,109,079
10. Securities lending reinvested collateral assets	708,603,918	0	708,603,918	491,364,752
11. Aggregate write-ins for invested assets	666,112	0	666,112	2,373,633
12. Subtotals, cash and invested assets (Lines 1 to 11)	28,241,104,623	19,335,760	28,221,768,863	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	263,272,458	330,588	262,941,871	263,883,338
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(556,562)	0	(556,562)	(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	63,978,154	0	63,978,154	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	24,020,001	0	24,020,001	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	411,326,362	169,977,441	241,348,921	254,934,887
19. Guaranty funds receivable or on deposit	8,066,588	0	8,066,588	8,113,749
20. Electronic data processing equipment and software	9,727	9,727	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	2,106,536	17,985	2,088,551	3,843,640
24. Health care (\$0) and other amounts receivable	66,674	66,674	0	0
25. Aggregate write-ins for other than invested assets	404,151,083	5,956,250	398,194,834	389,707,701
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,417,545,645	195,694,425	29,221,851,220	29,852,774,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	101,014,501,804	0	101,014,501,804	90,874,447,988
28. Total (Lines 26 and 27)	130,432,047,449	195,694,425	130,236,353,024	120,727,222,060
DETAILS OF WRITE-INS				
1101. Derivative receivables	666,112	0	666,112	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)	666,112	0	666,112	2,373,633
2501. Margin call collateral	361,526,931	0	361,526,931	351,053,417
2502. Miscellaneous assets	42,624,153	5,956,250	36,667,903	28,400,387
2503. Admitted disallowed IMR	0	0	0	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)	404,151,083	5,956,250	398,194,834	389,707,701

STATEMENT AS OF SEPTEMBER 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 \$ 24,820,264,948 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	24,820,264,948	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).....	777,218,723	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 \$ 44,999,955 ceded	44,999,955	8,962,133
9.4 Interest Maintenance Reserve	14,599,465	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,080,976 , accident and health \$ 0 and deposit-type contract funds \$ 0	2,080,976	1,809,470
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	112,186,263	114,293,717
13. Transfers to Separate Accounts due or accrued (net) (including \$ (4,747,383) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(34,859,151)	(35,492,681)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,668,175	1,328,661
15.1 Current federal and foreign income taxes, including \$ 2,548,060 on realized capital gains (losses)	2,299,548	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	5,028,852	4,469,205
18. Amounts held for agents' account, including \$ 60,302 agents' credit balances	63,435	41,957
19. Remittances and items not allocated	7,829,836	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 \$ 26,466,798 and interest thereon \$ 24,795	26,491,593	1,871,922
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	247,610,248	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	70,973,367	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	260,363,835	263,911,900
24.09 Payable for securities	32,813,449	39,208,753
24.10 Payable for securities lending	708,603,918	491,364,752
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	271,272,051	322,038,992
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	27,371,509,485	27,898,273,271
27. From Separate Accounts Statement	101,014,501,804	90,874,447,988
28. Total liabilities (Lines 26 and 27)	128,386,011,289	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	0	10,253,897
35. Unassigned funds (surplus)	379,541,967	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)	1,847,591,735	1,951,750,800
38. Totals of Lines 29, 30 and 37	1,850,341,735	1,954,500,800
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	130,236,353,024	120,727,222,060
DETAILS OF WRITE-INS		
2501. Margin call collateral	254,152,015	306,377,578
2502. Unclaimed property	8,009,283	8,041,985
2503. Derivative payable	7,765,786	7,271,579
2598. Summary of remaining write-ins for Line 25 from overflow page	1,344,968	347,850
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	271,272,051	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	0	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)	0	10,253,897

STATEMENT AS OF SEPTEMBER 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	9,971,845,671	9,919,241,640	13,188,056,485
2. Considerations for supplementary contracts with life contingencies	3,832,585	5,176,434	6,950,078
3. Net investment income	1,116,281,241	1,115,568,862	1,529,991,695
4. Amortization of Interest Maintenance Reserve (IMR)	(9,303,502)	12,369,543	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	2,525,932	1,490,951	2,523,076
7. Reserve adjustments on reinsurance ceded	(181,285,676)	(138,703,391)	(199,225,860)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	361,944,686	320,047,872	431,323,070
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	261,482,818	227,203,692	304,460,220
9. Totals (Lines 1 to 8.3)	11,527,323,754	11,462,395,603	15,284,479,120
10. Death benefits	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	282,612,634	260,116,511	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	13,706,695,181	11,513,248,574	15,914,651,695
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	15,969,487	15,167,893	20,670,877
18. Payments on supplementary contracts with life contingencies	10,362,692	6,044,258	8,136,849
19. Increase in aggregate reserves for life and accident and health contracts	(765,839,280)	(1,298,658,192)	(1,889,686,009)
20. Totals (Lines 10 to 19)	13,249,800,713	10,495,919,044	14,427,893,543
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	214,913,784	192,924,044	260,562,104
22. Commissions and expense allowances on reinsurance assumed	8,268	7,910	10,569
23. General insurance expenses and fraternal expenses	421,314,353	429,796,045	571,257,948
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,700,586	18,254,512	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	(2,886,545,851)	(116,996,689)	(610,748,736)
27. Aggregate write-ins for deductions	2,796,171	5,213,704	6,582,322
28. Totals (Lines 20 to 27)	11,023,988,023	11,025,118,569	14,678,399,974
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	503,335,731	437,277,034	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)	503,335,731	437,277,034	606,079,147
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	29,836,294	9,914,586	(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)	473,499,437	427,362,448	610,802,074
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,585,447) (excluding taxes of \$ 4,133,507 transferred to the IMR)	(12,485,370)	(25,158,150)	(33,992,211)
35. Net income (Line 33 plus Line 34)	461,014,067	402,204,298	576,809,863
CAPITAL AND SURPLUS ACCOUNT			
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)	461,014,067	402,204,298	576,809,863
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,455,194)	(59,246,424)	(75,215,638)	(202,462,958)
39. Change in net unrealized foreign exchange capital gain (loss)	2,539,219	814,703	(1,881,722)
40. Change in net deferred income tax	(16,311,184)	10,101,862	(7,539,505)
41. Change in nonadmitted assets	3,904,962	(38,756,397)	(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	(22,738,648)	5,161,791	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	(321,056)	(337,250)	(1,421,655)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(104,159,066)	(6,026,631)	112,425,036
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,850,341,735	1,836,049,133	1,954,500,800
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	181,756,456	132,900,165	181,207,090
08.302. Recordkeeping fees	79,726,361	94,303,142	123,253,130
08.303. Reinsurance income	0	386	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)	261,482,818	227,203,692	304,460,220
2701. Miscellaneous expense	2,394,442	2,964,333	4,152,948
2702. Reinsurance expense	401,729	2,249,371	2,429,374
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)	2,796,171	5,213,704	6,582,322
5301. Amortization of pension	60,750	54,000	(1,069,311)
5302. Amortization of other post-employment benefits	(381,806)	(391,250)	(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)	(321,056)	(337,250)	(1,421,655)

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	9,976,047,410	9,923,832,496	13,194,000,764
2. Net investment income	1,198,187,045	1,187,316,242	1,647,990,253
3. Miscellaneous income	645,946,970	568,271,531	745,122,439
4. Total (Lines 1 to 3)	11,820,181,424	11,679,420,269	15,587,113,455
5. Benefit and loss related payments	14,158,910,444	11,923,800,467	16,512,184,199
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,887,179,381)	(98,520,309)	(586,205,372)
7. Commissions, expenses paid and aggregate write-ins for deductions	661,368,902	655,063,591	872,004,345
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$709,732 tax on capital gains (losses)	46,240,780	(2,813,239)	(6,007,087)
10. Total (Lines 5 through 9)	11,979,340,744	12,477,530,510	16,791,976,085
11. Net cash from operations (Line 4 minus Line 10)	(159,159,320)	(798,110,240)	(1,204,862,630)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,733,694,319	3,701,447,020	4,613,916,554
12.2 Stocks	4,100,000	56,670,614	157,887,655
12.3 Mortgage loans	470,275,450	340,291,267	451,112,413
12.4 Real estate	0	0	0
12.5 Other invested assets	80,049,753	65,065,650	131,862,626
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	111,432	(456,961)	(111,479)
12.7 Miscellaneous proceeds	54,384,962	226,049,083	303,714,849
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,342,615,916	4,389,066,673	5,658,382,617
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,229,384,080	2,733,287,523	3,185,433,224
13.2 Stocks	17,746,000	6,174,128	6,174,128
13.3 Mortgage loans	196,017,156	266,512,923	295,829,031
13.4 Real estate	0	0	0
13.5 Other invested assets	170,856,731	135,499,011	229,567,838
13.6 Miscellaneous applications	225,542,685	49,777,990	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,839,546,651	3,191,251,575	3,717,004,221
14. Net increase (or decrease) in contract loans and premium notes	3,406,443	1,944,501	2,229,910
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	499,662,823	1,195,870,597	1,939,148,486
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	24,619,672	(402,898)	(538,383)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	58,289,212	(54,786,944)	(55,093,761)
16.5 Dividends to stockholders	473,000,000	310,000,000	310,000,000
16.6 Other cash provided (applied)	61,520,007	(26,457,236)	(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)	(328,571,110)	(391,647,079)	(641,832,354)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	11,932,393	6,113,278	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)	517,508,010	419,235,392	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	48,364,030	49,475,226	65,509,274
2. Group life	3,482,020	3,757,222	5,057,111
3. Individual annuities	7,359,587	9,713,853	11,803,536
4. Group annuities	9,966,575,782	9,913,940,614	13,180,999,067
5. Accident & health	17,039	22,178	27,166
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	10,025,798,458	9,976,909,092	13,263,396,154
9. Deposit-type contracts	215,170,402	89,498,416	147,408,833
10. Total (Lines 8 and 9)	10,240,968,860	10,066,407,509	13,410,804,987

STATEMENT AS OF SEPTEMBER 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 September 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	\$ 461,014,067	\$ 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>\$ 461,014,067</u>	<u>\$ 576,809,863</u>
Surplus:					
(5) VRIAC State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,850,341,735	\$ 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>\$ 1,850,341,735</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 September 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 SEPTEMBER 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 September 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>
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ 1,293,561	\$ 247,218	\$ —	\$ 1,046,343
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter (g+h)	<u>\$ 1,293,561</u>	<u>\$ 247,218</u>	<u>\$ —</u>	<u>\$ 1,046,343</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 5,544,310</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 July 1, 2024 to September 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
36255WAG0	\$ 133,750	\$ 133,300	\$ 450	\$ 133,300	\$ 133,300	9/30/2024
Total			<u>\$ 450</u>			

(4) The following table shows all impaired securities at September 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	\$ 1,889,966
2. 12 Months or Longer	\$ 420,168,231
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 59,266,397
2. 12 Months or Longer	\$ 3,111,286,525

(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 SEPTEMBER 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

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 708,603,918

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 SEPTEMBER 30, 2024 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD 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	263,063,000
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	25,003,508
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	THIRD QUARTER
a. Maximum Amount	\$ —	\$ 7,000,313	\$ 263,063,000
b. Ending Balance	\$ —	\$ 7,000,313	\$ 25,003,508

(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	\$	—	\$ 25,003,508	\$	—
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)	\$	—	\$ 25,003,508	\$	—
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 SEPTEMBER 30, 2024 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
a. Maximum Amount			
1.Cash	\$ —	\$ —	\$ —
2.Securities (FV)	—	9,538,555	276,908,421
3.Securities (BACV)	XXX	XXX	XXX
4.Nonadmitted Subset (BACV)	XXX	XXX	XXX
b. Ending Balance			
1.Cash	\$ —	\$ —	\$ —
2.Securities (FV)	—	9,538,555	\$ 26,319,482
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	—	26,319,482

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

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

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
a. Maximum Amount			
1.Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ 7,000,313	\$ 263,063,000
2.Repo Securities Sold/Acquired with Securities Collateral (FV)	—	—	\$ —
b. Ending Balance			
1.Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ 7,000,313	\$ 25,003,508
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

S. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)
At September 30, 2024, VRIAC did not have negative IMR, and therefore this disclosure is not required.

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

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

7. Investment Income

No Significant change

8. Derivative Instruments

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

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

9. Income Taxes

No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

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.

On September 25, 2024, the Company received a dividend from its wholly-owned subsidiary, VFP in the amount of \$19,000,000.

On September 25, 2024 the Company received a dividend from its wholly-owned subsidiary, VRA in the amount of \$12,000,000.

On September 30, 2024, the Company made a capital contribution to its wholly-owned subsidiary, VIPS in the amount of \$10,000,000.

D. Amounts Due To/From Related Parties

As of September 30, 2024, the Company had \$155,521,122 outstanding receivable including principal and interest from Voya Financial, Inc. and no outstanding payable, under a reciprocal loan agreement between the Company and Voya Financial, Inc.

STATEMENT AS OF SEPTEMBER 30, 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	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	5,000,000	5,000,000	—
(c) Activity Stock	28,800,000	28,800,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	33,800,000	33,800,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 931,793,289	XXX	XXX

2. Prior year-end	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock-Class A	\$ —	\$ —	\$ —
(b) Membership Stock-Class B	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

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

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

(3) Collateral Pledged to FHLB

a. Amount pledged as of September 30, 2024

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Aggregate Total Borrowing</u>
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,291,716,791	\$ 1,410,341,721	\$ 720,000,000
2. Current Year General Account Total Collateral Pledged	\$ 1,291,716,791	\$ 1,410,341,721	\$ 720,000,000
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

	1	2	3
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Amount Borrowed at Time of Maximum Collateral</u>
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,291,716,791	\$ 1,410,341,721	\$ 720,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 1,291,716,791	\$ 1,410,341,721	\$ 720,000,000
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 SEPTEMBER 30, 2024 OF THE Voya Retirement Insurance and Annuity Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing form FHLB

a. Amount as of September 30, 2024

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	720,000,000	720,000,000	—	722,784,762
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	720,000,000	720,000,000	—	722,784,762

2. Prior Year-end

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	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
	Total	General	Separate
	2+3	Account	Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	720,000,000	720,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	720,000,000	720,000,000	—

c. FHLB - Prepayment Obligations

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

STATEMENT AS OF SEPTEMBER 30, 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 September 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 September 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	2,284,355	3,201,671	38,818	58,674	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	60,750	72,000	(115,692)	(179,487)	—	—
f. Prior service cost or credit	—	—	(277,115)	(343,179)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	\$ 2,345,105	\$ 3,273,671	\$ (353,989)	\$ (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 SEPTEMBER 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 September 30, 2024:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. corporate, state & municipal	\$ —	\$ 625	\$ —	\$ —	\$ 625
Foreign	—	134,276	—	—	134,276
Commercial mortgage-backed	—	6,082,175	—	—	6,082,175
Total Bonds	\$ —	\$ 6,217,076	\$ —	\$ —	\$ 6,217,076
Preferred stock	7,344,000	—	37,526,870	—	44,870,870
Common stock	3,816,532	33,800,000	20,623,035	—	58,239,567
Other invested assets	—	968,165	—	—	968,165
Cash, cash equivalents and short-term investments	—	604	—	—	604
Derivatives assets					
Interest rate contracts	1,018,159	229,722,577	—	—	230,740,736
Total Derivatives	\$ 1,018,159	\$ 229,722,577	\$ —	\$ —	\$ 230,740,736
Separate account assets	94,325,205,387	6,338,224,245	351,072,172	—	101,014,501,804
Total assets at fair value/NAV	<u>\$94,337,384,078</u>	<u>\$ 6,608,932,667</u>	<u>\$ 409,222,077</u>	<u>\$ —</u>	<u>\$101,355,538,822</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 14,218,589	\$ —	\$ —	\$ 14,218,589
Derivatives liabilities					
Credit contracts	—	35,684	—	—	35,684
Foreign exchange contracts	—	2,061,205	—	—	2,061,205
Interest rate contracts	943,074	238,002,446	—	—	238,945,520
Total Derivatives	\$ 943,074	\$ 240,099,335	\$ —	\$ —	\$ 241,042,409
Total liabilities at fair value	<u>\$ 943,074</u>	<u>\$ 254,317,924</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 255,260,998</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 September 30, 2024:

Description	Beginning balance at July 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 September 30, 2024
a. Assets										
Preferred Stock	\$ 35,898,350	\$ —	\$ —	\$ —	\$ 1,628,520	\$ —	\$ —	\$ —	\$ —	\$ 37,526,870
Common Stock	20,424,223	—	—	—	198,812	—	—	—	—	20,623,035
Separate account assets	365,159,889	—	(29,374,809)	10,706,724	17,573	13,791,670	—	(2,653,358)	(6,575,517)	351,072,172
Total Assets	<u>\$ 421,482,462</u>	<u>\$ —</u>	<u>\$ (29,374,809)</u>	<u>\$ 10,706,724</u>	<u>\$ 1,844,905</u>	<u>\$ 13,791,670</u>	<u>\$ —</u>	<u>\$ (2,653,358)</u>	<u>\$ (6,575,517)</u>	<u>\$ 409,222,077</u>
b. Liabilities										
Total Liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Transfers out of Level 3 during the period of July 1, 2024 to September 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;
 - Inputs other than quoted market prices that are observable; and

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

- 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 September 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)
Assets							
Bonds	\$ 19,926,676,050	\$ 21,094,865,331	\$ 204,758,561	\$ 18,227,259,994	\$ 1,494,657,495	\$ —	\$ —
Preferred stock	134,507,502	140,948,259	7,344,000	—	127,163,502	—	—
Common stock	58,239,567	58,239,567	3,816,532	33,800,000	20,623,035	—	—
Mortgage loans	3,626,704,894	3,734,844,027	—	—	3,626,704,894	—	—
Contract loans	205,002,072	205,002,072	—	205,002,072	—	—	—
Other invested assets	201,210,459	210,922,088	—	201,210,459	—	—	—
Cash equivalents and short-term investments	471,347,007	471,343,719	315,319,607	156,027,400	—	—	—
Derivatives							
Credit contracts	(245,875)	764	—	(245,875)	—	—	—
Foreign exchange contracts	11,468,567	6,962,059	—	11,468,567	—	—	—
Interest rate contracts	231,406,848	230,740,735	1,684,271	229,722,577	—	—	—
Separate account assets	101,014,501,804	101,014,501,804	94,325,205,387	6,338,224,245	351,072,172	—	—
Total Assets	\$ 125,880,818,895	\$ 127,168,370,425	\$ 94,858,128,358	\$ 25,402,469,439	\$ 5,620,221,098	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 39,542,507	\$ 40,215,371	\$ —	\$ —	\$ 39,542,507	\$ —	\$ —
Deposit type contracts	741,104,138	737,003,352	—	741,104,138	—	—	—
Derivatives							
Credit contracts	559,825	275,968	—	559,825	—	—	—
Foreign exchange contracts	7,450,797	20,720,603	—	7,450,797	—	—	—
Interest rate contracts	363,618,340	239,367,264	943,074	362,675,266	—	—	—
Long-term debt	1,463,290	1,463,290	—	1,463,290	—	—	—
Total Liabilities	\$ 1,153,738,897	\$ 1,039,045,848	\$ 943,074	\$ 1,113,253,316	\$ 39,542,507	\$ —	\$ —

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Voya Retirement Insurance and Annuity Company
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21. Other Items

C. Other Disclosures

On September 11, 2024, the Company's ultimate parent, Voya Financial, Inc., announced a definitive agreement to acquire the full-service retirement plan business of OneAmerica Financial. This acquisition will be accomplished through the purchase of legal entities and an indemnity reinsurance agreement through which the Company will administer group annuity contracts on behalf of American United Life Insurance Company, an affiliate of OneAmerica Financial. The transaction, subject to customary closing conditions, is expected to close on January 1, 2025.

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2024 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2024 through November 12, 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 September 30, 2024 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2024 through November 12, 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

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

35. Separate Accounts
No significant change

36. Loss/Claim Adjustment Expenses
None

STATEMENT AS OF SEPTEMBER 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 New entities created during the quarter.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000837010
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/12/2021
- 6.4 By what department or departments?
 Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 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 \$193,407,377
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 107,649,798
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 157,607,609 | \$ 178,409,676 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 51,289,683 | \$ 55,359,995 |
| 14.24 Short-Term Investments | \$ 295,000,000 | \$ 155,500,000 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 191,310,496 | \$ 223,757,702 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 695,207,788 | \$ 613,027,373 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 295,000,000 | \$ 155,500,000 |
- 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. \$ 708,919,960
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 708,603,918
- 16.3 Total payable for securities lending reported on the liability page. \$ 708,603,918

STATEMENT AS OF SEPTEMBER 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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
 39813#AB7
 85234#AB1
 92980*AB7
 N4281@BM6

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []

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

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

STATEMENT AS OF SEPTEMBER 30, 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\$.....3,699,564,137
- 1.14 Total Mortgages in Good Standing\$.....3,699,564,137
- 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\$.....10,581,886
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....10,581,886
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....7,653,905
- 1.44 Total Mortgages in Process of Foreclosure\$.....7,653,905
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....3,734,844,027
- 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 percent0.000 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses0.000 %
- 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
NONE									

STATEMENT AS OF SEPTEMBER 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

States, Etc.	1	Life Contracts		Direct Business Only				
		2	3	4	5	6	7	
	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	554,510	77,755,645	0	0	78,310,155	145,994
2. Alaska	AK	L	30,157	12,870,641	0	0	12,900,797	8,326
3. Arizona	AZ	L	574,908	154,856,577	430	0	155,431,916	0
4. Arkansas	AR	L	595,846	52,278,498	0	4,685,550	57,559,894	0
5. California	CA	L	4,054,440	939,793,633	0	88,936,157	1,032,784,230	62,811
6. Colorado	CO	L	422,490	147,565,315	0	0	147,987,805	0
7. Connecticut	CT	L	1,540,583	589,332,512	0	356,223,499	947,096,594	2,857,924
8. Delaware	DE	L	84,655	25,340,677	0	0	25,425,333	0
9. District of Columbia	DC	L	70,952	28,331,367	0	4,702,023	33,104,342	526
10. Florida	FL	L	3,261,835	545,395,634	428	48,699	548,706,595	2,342,059
11. Georgia	GA	L	1,009,186	228,212,512	0	0	229,221,698	0
12. Hawaii	HI	L	260,279	10,568,542	0	16,834,192	27,663,013	248
13. Idaho	ID	L	68,427	26,632,908	0	0	26,701,335	479,169
14. Illinois	IL	L	1,392,460	354,956,008	0	35,791,057	392,139,525	27,989
15. Indiana	IN	L	808,025	157,048,250	0	0	157,856,274	0
16. Iowa	IA	L	274,325	69,897,537	0	0	70,171,862	0
17. Kansas	KS	L	1,680,505	65,739,107	0	0	67,419,612	452
18. Kentucky	KY	L	343,366	128,597,044	0	0	128,940,411	0
19. Louisiana	LA	L	458,190	120,906,366	0	0	121,364,556	111,061
20. Maine	ME	L	191,796	34,888,825	0	0	35,080,621	402,619
21. Maryland	MD	L	1,067,523	146,533,045	0	0	147,600,568	659,885
22. Massachusetts	MA	L	868,112	321,239,047	0	44,370,686	366,477,845	200,096,499
23. Michigan	MI	L	1,376,759	188,143,782	0	80,030,199	269,550,741	91,448
24. Minnesota	MN	L	5,249,837	174,057,296	0	0	179,307,133	23,997
25. Mississippi	MS	L	484,695	33,726,741	0	0	34,211,436	0
26. Missouri	MO	L	784,811	106,015,662	0	20,959,230	127,759,703	299
27. Montana	MT	L	37,020	10,602,050	0	0	10,639,070	0
28. Nebraska	NE	L	145,099	89,222,680	0	0	89,367,778	0
29. Nevada	NV	L	194,654	62,053,037	0	5,156,706	67,404,397	0
30. New Hampshire	NH	L	161,087	76,048,326	0	0	76,209,414	0
31. New Jersey	NJ	L	1,917,594	468,224,030	0	0	470,141,624	240,272
32. New Mexico	NM	L	124,556	21,144,475	0	0	21,269,031	0
33. New York	NY	L	6,297,849	911,052,249	17,303	15,155,970	932,523,372	2,595,915
34. North Carolina	NC	L	1,569,939	165,639,230	221	0	167,209,390	134,312
35. North Dakota	ND	L	67,753	6,379,487	0	0	6,447,240	0
36. Ohio	OH	L	1,431,872	436,155,530	0	0	437,587,402	1,361,662
37. Oklahoma	OK	L	265,508	60,492,300	0	0	60,757,807	15,918
38. Oregon	OR	L	200,406	140,227,965	0	0	140,428,370	0
39. Pennsylvania	PA	L	1,951,957	345,791,833	0	0	347,743,790	854,148
40. Rhode Island	RI	L	230,500	60,512,061	0	0	60,742,560	154,651
41. South Carolina	SC	L	608,183	77,122,479	0	0	77,730,663	370,896
42. South Dakota	SD	L	66,505	12,474,499	0	0	12,541,003	0
43. Tennessee	TN	L	750,484	201,257,923	(1,729)	0	202,006,678	474,770
44. Texas	TX	L	3,412,777	713,017,365	0	0	716,430,141	160,833
45. Utah	UT	L	1,175,213	41,340,632	0	24,911,386	67,427,230	0
46. Vermont	VT	L	120,813	13,006,860	385	0	13,128,058	0
47. Virginia	VA	L	1,352,067	217,779,619	0	4,390,409	223,522,095	1,593
48. Washington	WA	L	510,924	127,612,230	0	0	128,123,154	1,172,271
49. West Virginia	WV	L	136,051	30,178,002	0	0	30,314,052	0
50. Wisconsin	WI	L	440,629	224,399,425	0	0	224,840,054	148,470
51. Wyoming	WY	L	13,216	8,704,255	0	0	8,717,471	0
52. American Samoa	AS	N	468	7,035	0	0	7,503	0
53. Guam	GU	L	0	239,980	0	0	239,980	0
54. Puerto Rico	PR	L	12,333	1,878,247	0	0	1,890,580	0
55. U.S. Virgin Islands	VI	L	2,636	5,717,855	0	0	5,720,491	0
56. Northern Mariana Islands	MP	N	0	35	0	0	35	0
57. Canada	CAN	N	740	564,272	0	0	565,012	0
58. Aggregate Other Aliens	OT	XXX	376,108	2,210,469	0	0	2,586,578	173,384
59. Subtotal	XXX		51,083,609	9,271,739,607	17,039	702,195,762	10,025,036,017	215,170,402
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,123,754	0	0	0	1,123,754	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		52,207,363	9,271,739,607	17,039	702,195,762	10,026,159,771	215,170,402
96. Plus Reinsurance Assumed	XXX		996,110	0	0	0	996,110	0
97. Totals (All Business)	XXX		53,203,473	9,271,739,607	17,039	702,195,762	10,027,155,881	215,170,402
98. Less Reinsurance Ceded	XXX		53,203,473	1,720,544	17,039	0	54,941,056	0
99. Totals (All Business) less Reinsurance Ceded	XXX		0	9,270,019,063	0	702,195,762	9,972,214,826	215,170,402
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		376,108	2,210,469	0	0	2,586,578	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		376,108	2,210,469	0	0	2,586,578	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/No n-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
Oconee Real Estate Holdings XII - RIVERSIDE LLC		99-3455416		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				

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Pomona Voya (US) Holdings Associates V, LLC				DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Voya Pomona Asia Pacific G.P. Limited				CYM
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Pomona Voya Asia Pacific Associates, LLC				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
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
Oconee Real Estate Holdings XII - RIVERSIDE LLC		99-3455416		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 SEPTEMBER 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		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	
4832	VOYA FINANCIAL		45-3236373				Czech Asset Management, L.P.	DE	NIA	Voya Investment Management Alternative 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	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	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	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	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		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	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	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	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	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	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	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	Third Party Shareholders	Ownership	49.220	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	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		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	22.310	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	3.080	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Third Party Shareholders	Ownership	74.610	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Capital 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 Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC Pomona Voya (US) Holdings Associates II LLC	Ownership Management	100.000 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		37-1513803				Pomona Voya (US) Holdings Associates III LLC	DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LP	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 Pomona Voya (US) Holdings Associates IV, L.P.	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 Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	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		20-0554145				Pomona Voya (US) Holdings Associates LLC Pomona Voya (US) Holdings Associates V, L.P.	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 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	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		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	1.000	Voya Financial, Inc.	NO	

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4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	21.980	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	Ownership	0.100	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	17.980	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.300	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	0.100	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	26.640	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	32.690	Voya Financial, Inc.	NO	
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	MN	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						ReliaStar Life Insurance Company of New York								
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.	CY	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	

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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	
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	VAAM 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 Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	NO	

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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 .....	.....	13-4003969 ..	.....	.....	.....	Voya Realty Group LLC .....	.. DE.....	..... NIA.....	Voya Investment Management Alternative Assets LLC	Ownership.....	100.000 ...	Voya Financial, Inc. ....	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	22-1862786 ..	.....	0000028601 ..	NYSE	Voya Retirement Advisors, LLC .....	.. NJ.....	..... DS.....	Voya Retirement Insurance and Annuity Company	Ownership.....	100.000 ...	Voya Financial, Inc. ....	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	87-1885741 ..	.....	.....	.....	Voya Renewable Energy Infrastructure Debt GP I LP .....	.. DE.....	..... NIA.....	VAAM GP LLC	Ownership.....	100.000 ...	Voya Financial, Inc. ....	... NO.....	.....
. 4832 ...	VOYA FINANCIAL	86509	71-0294708 ..	.....	0000837010 ..	NYSE	Voya Retirement Insurance and Annuity Company .....	.. CT.....	..... RE.....	Voya Holdings Inc.	Ownership.....	100.000 ...	Voya Financial, Inc. ....	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	52-1317217 ..	.....	.....	.....	Voya Services Company .....	.. DE.....	..... NIA.....	Voya Financial, Inc.	Ownership.....	100.000 ...	Voya Financial, Inc. ....	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	Voya Financial, Inc.	Ownership.....	0.200 ...	Voya Financial, Inc. ....	... NO.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	ReliaStar Life Insurance Company	Ownership.....	49.900 ...	Voya Financial, Inc. ....	... YES.....	.....
. 4832 ...	VOYA FINANCIAL .....	.....	85-1775946 ..	.....	.....	.....	Voya Special Investments, Inc. ....	.. DE.....	..... NIA.....	Voya Retirement Insurance and Annuity Company	Ownership.....	49.900 ...	Voya Financial, Inc. ....	... YES.....	.....

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 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.	N/A

AUGUST FILING

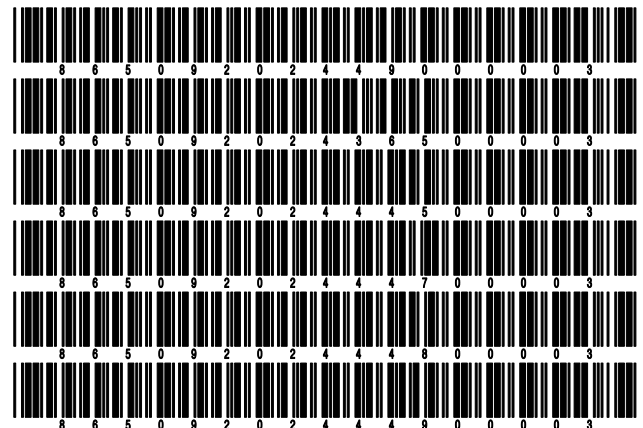
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 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	2,074,724	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	307,611	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	1,344,968	347,850

STATEMENT AS OF SEPTEMBER 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	183,986,084	255,142,436
2.2 Additional investment made after acquisition	12,031,072	40,686,595
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	305,371	368,739
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	498,553,363	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	6,780,796	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)	3,734,844,027	4,043,855,659
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	3,734,844,027	4,043,855,659
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	3,734,844,027	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	45,228,184	30,434,324
2.2 Additional investment made after acquisition	153,906,459	221,447,423
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	17,970	29,651
5. Unrealized valuation increase/(decrease)	(42,337,382)	(125,935,910)
6. Total gain (loss) on disposals	636,437	1,944,734
7. Deduct amounts received on disposals	80,049,753	131,862,626
8. Deduct amortization of premium and depreciation	2,330,782	2,105,102
9. Total foreign exchange change in book/adjusted carrying value	142,415	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)	1,425,101,172	1,349,887,624
12. Deduct total nonadmitted amounts	15,940,852	21,383,262
13. Statement value at end of current period (Line 11 minus Line 12)	1,409,160,320	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	2,318,860,377	3,271,227,765
3. Accrual of discount	20,862,173	90,417,823
4. Unrealized valuation increase/(decrease)	7,947,826	(14,559,320)
5. Total gain (loss) on disposals	1,247,381	(777,452)
6. Deduct consideration for bonds and stocks disposed of	2,813,467,630	4,857,311,129
7. Deduct amortization of premium	99,835,030	218,714,955
8. Total foreign exchange change in book/adjusted carrying value	22,436,919	27,900,770
9. Deduct current year's other than temporary impairment recognized	13,364,939	167,429,664
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,943,014	5,906,420
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,349,413,149	21,900,783,059
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	21,349,413,149	21,900,783,059

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	10,699,641,902	948,595,561	438,987,676	11,388,304	10,791,830,441	10,699,641,902	11,220,638,091	11,014,983,011
2. NAIC 2 (a)	9,357,376,333	301,229,872	522,440,310	(67,248,122)	9,551,059,240	9,357,376,333	9,068,917,773	9,784,328,545
3. NAIC 3 (a)	746,458,074	70,782,819	36,655,925	(26,942,814)	684,075,144	746,458,074	753,642,154	729,831,112
4. NAIC 4 (a)	133,694,659	4,854,189	16,011,283	41,174,245	143,297,161	133,694,659	163,711,810	170,511,986
5. NAIC 5 (a)	52,895,283	135,381	146,958	45,359,413	41,051,989	52,895,283	98,243,119	38,341,644
6. NAIC 6 (a)	7,496,967	0	76,798	127,934	7,751,256	7,496,967	7,548,103	8,162,757
7. Total Bonds	20,997,563,218	1,325,597,822	1,014,318,950	3,858,960	21,219,065,230	20,997,563,218	21,312,701,050	21,746,159,055
PREFERRED STOCK								
8. NAIC 1	65,117,388	10,500,000	0	0	58,917,388	65,117,388	75,617,388	63,018,328
9. NAIC 2	62,931,150	0	0	2,399,720	64,015,449	62,931,150	65,330,870	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	3,600	0	0	(3,600)	7,200	3,600	0	16,200
14. Total Preferred Stock	128,052,138	10,500,000	0	2,396,120	122,940,037	128,052,138	140,948,258	127,574,101
15. Total Bonds and Preferred Stock	21,125,615,356	1,336,097,822	1,014,318,950	6,255,081	21,342,005,267	21,125,615,356	21,453,649,308	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 \$ 215,426,570 ; NAIC 2 \$ 2,408,544 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 604

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	156,026,045	xxx	156,026,045	18,365,639	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	84,294,724,482	88,824,692,887
3. Accrual of discount	651,419	2,494,218
4. Unrealized valuation increase/(decrease)	(17,396)	0
5. Total gain (loss) on disposals	17,485	63,616
6. Deduct consideration received on disposals	84,512,174,391	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)	156,026,045	372,824,446
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	156,026,045	372,824,446

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	(9,125,251)
3. Unrealized Valuation increase/(decrease)	(31,000,675)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	19,351,207
6. Considerations received/(paid) on terminations	8,575,828
7. Amortization	261,286
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(20,040,115)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(22,660,276)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(22,660,276)

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	6,846,660
3.14 Section 1, Column 18, prior year	5,140,652
	1,706,008
	1,706,008
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	6,846,660
3.24 Section 1, Column 19, prior year plus	5,140,652
3.25 SSAP No. 108 adjustments	0
	1,706,008
	1,706,008
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	4,394,444
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	4,394,444
4.23 SSAP No. 108 adjustments	0
	4,394,444
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF SEPTEMBER 30, 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	9,375,527	8,680,130	02/17/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	764	(245,875)	06427D-AX-1	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST SERIES 2017-BNK3 CLASS C Adj % Due 2/15/2050 Mo-1	1	9,374,763	8,926,005
000000000	CMBX.NA.8.AA	1	7,500,000	7,621,147	6,424,208			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	7,621,147	6,424,208
000000000	CMBX.NA.8.AA	1	12,800,000	12,681,959	11,542,556			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	12,681,959	11,542,556
000000000	CMBX.NA.8.AA	1	3,000,000	2,976,071	2,945,629			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	2,976,071	2,945,629
000000000	CMBX.NA.8.AA	1	10,000,000	9,965,128	9,698,675			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	9,965,128	9,698,675
000000000	CMBX.NA.8.AA	1	2,000,000	1,999,558	1,780,637			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	1,999,558	1,780,637
12574# HE0, 12574# HD2	CMBX.NA.8.AA	1	5,000,000	5,000,049	4,753,483	03/16/2021	10/17/2057	CDS: (CMBX.NA.8.AA)	0	(61,469)	12593A-BD-6	COMM MORTGAGE TRUST SERIES 2015-CR23 CLASS B 4.183% Due 5/10/2048 Mo-1	1	5,000,049	4,814,952
000000000	CMBX.NA.8.AA	1	6,000,000	5,937,232	5,898,854			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	5,937,232	5,898,854
12574#HF7	CMBX.NA.15.AAA	1	10,000,000	9,879,591	8,025,545	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(120,142)	(231,336)	03882K-AY-8	ARBOR MULTIFAMILY MORTGAGE SECURITY SERIES 2021-MF3 CLASS C 144A 2.8304% Due 10/15/2054 Mo-1	1	9,999,733	8,256,881
000000000	CMBX.NA.15.AAA	1	6,000,000	5,564,165	4,448,482			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	5,564,165	4,448,482
000000000	CMBX.NA.15.AAA	1	6,500,000	6,184,742	5,920,507			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	6,184,742	5,920,507
000000000	CMBX.NA.15.AAA	1	5,000,000	4,936,694	3,991,995			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	4,936,694	3,991,995
000000000	CMBX.NA.15.AAA	1	2,250,000	2,279,305	1,592,198			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	2,279,305	1,592,198
12574#HH3	CMBX.NA.15.AAA	1	6,542,500	6,536,040	5,021,124	01/25/2022	11/18/2064	CDS: (CMBX.NA.15.AAA)	(120,142)	(231,336)	05492T-BF-6	BARCLAYS COMMERCIAL MORTGAGE TRUST SERIES 2020-C6 CLASS FSTA 144A Adj % Due 2/15/2053 Mo-1	1	6,656,182	5,252,460
000000000	CMBX.NA.15.AAA	1	10,000,000	9,895,107	6,950,319			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	9,895,107	6,950,319
000000000	CMBX.NA.15.AAA	1	5,000,000	5,031,062	4,609,546			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	5,031,062	4,609,546
999999999 - Totals				105,863,377	92,283,888	XXX	XXX	XXX	(239,520)	(770,016)	XXX	XXX	XXX	106,102,897	93,053,904

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STATEMENT AS OF SEPTEMBER 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	4	105,805,362	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	76,825	XXX	0	XXX	7,417,464
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	18,810	XXX	0	XXX	48,874
7. Ending Inventory	4	100,744,485	4	105,805,362	4	105,863,377	0	0	4	105,863,377

STATEMENT AS OF SEPTEMBER 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.....	(22,660,276)
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)	(22,660,276)
4.	Part D, Section 1, Column 6	237,703,558
5.	Part D, Section 1, Column 7	(260,363,834)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(129,665,530)
8.	Part B, Section 1, Column 13	666,113
9.	Total (Line 7 plus Line 8)	(128,999,418)
10.	Part D, Section 1, Column 9	247,631,977
11.	Part D, Section 1, Column 10	(376,631,395)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	208,875,965
14.	Part B, Section 1, Column 20	1,824,660
15.	Part D, Section 1, Column 12	210,700,625
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	4,549,880,145	5,122,761,105
3. Accrual of discount	243,403	468,885
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(716)	(28,602)
6. Deduct consideration received on disposals	4,328,305,146	5,149,632,419
7. Deduct amortization of premium	12	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)	315,317,674	93,500,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	315,317,674	93,500,000

STATEMENT AS OF SEPTEMBER 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						
NONE								
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							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF SEPTEMBER 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		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
30205	Tempe		AZ		07/26/2022	8.801	0	30,233	7,187,618
30312	Cerritos		CA		08/15/2024	6.050	4,000,000	0	7,561,644
30179	Colorado Springs		CO		04/19/2022	8.801	0	89,766	17,985,989
30303	Washington		DC		08/27/2024	5.000	10,525,610	0	17,243,902
30209	Jacksonville		FL		09/07/2022	8.951	0	121,659	15,721,321
30300	Gainesville		FL		07/08/2024	6.420	3,450,000	0	6,388,889
30301	San Antonio		FL		08/27/2024	9.701	90,805	0	83,540,230
30236	Rincon (Savannah)		GA		04/04/2023	7.500	0	297,896	45,736,585
30284	Charlotte		NC		05/16/2024	8.601	0	40,188	24,755,942
30231	Commack		NY		03/21/2023	9.301	0	66,555	5,413,333
30314	New York		NY		09/09/2024	7.468	11,750,000	0	21,650,000
30118	Anderson		SC		10/26/2021	8.515	0	46,258	22,200,316
30200	Memphis		TN		06/10/2022	8.801	0	11,715	15,657,000
30134	Houston		TX		12/15/2021	8.665	0	103,296	16,265,201
30135	Houston		TX		12/15/2021	8.665	0	56,460	9,434,363
30186	Houston		TX		05/18/2022	8.501	0	49,984	18,432,008
30187	Houston		TX		05/18/2022	8.501	0	43,476	11,387,733
30188	Houston		TX		05/18/2022	8.501	0	97,913	18,223,257
30268	Houston		TX		02/22/2024	8.951	0	43,057	5,209,091
30297	Carrollton		TX		07/24/2024	8.451	2,779,667	0	5,177,000
30309	Dallas		TX		08/21/2024	5.880	20,000,000	0	37,500,000
30291	Ogden		UT		07/02/2024	8.451	1,900,000	0	3,415,847
30310	Provo		UT		08/27/2024	5.990	1,737,000	0	4,296,549
30311	Provo		UT		08/27/2024	6.090	1,500,000	0	2,833,333
30208	Virginia Beach		VA		08/23/2022	8.851	0	920,285	28,611,000
0599999. Mortgages in good standing - Commercial mortgages-all other							57,733,081	2,018,740	451,828,152
0899999. Total Mortgages in good standing							57,733,081	2,018,740	451,828,152
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							57,733,081	2,018,740	451,828,152

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	
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29092	MCDONOUGH	GA		08/08/2014	08/07/2024	1,708,679	0	0	0	0	0	0	1,658,581	1,661,402	0	0	0
29583	CHICAGO	IL		04/20/2017	07/31/2024	19,560,346	0	0	0	0	0	0	19,383,977	19,383,977	0	0	0
30123	Elk Grove Village	IL		12/07/2021	07/15/2024	2,760,000	0	0	0	0	0	0	2,760,000	2,760,000	0	0	0
29091	PLAINFIELD	IN		08/08/2014	09/19/2024	1,847,880	0	0	0	0	0	0	1,750,807	1,796,757	0	0	0
29087	HEBRON	KY		08/08/2014	09/19/2024	1,959,691	0	0	0	0	0	0	1,856,738	1,905,468	0	0	0
29632	Woodbury	MN		10/12/2017	09/27/2024	34,679,346	0	66,215	0	0	66,215	0	34,306,098	34,466,534	0	0	0
30011	Southgate	MI		02/02/2021	07/30/2024	23,000,000	0	0	0	0	0	0	23,000,000	23,000,000	0	0	0
29086	SOUTHAVEN	MS		08/08/2014	09/19/2024	2,034,217	0	0	0	0	0	0	1,926,680	1,977,276	0	0	0

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STATEMENT AS OF SEPTEMBER 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
29043	BURLINGTON	NJ		07/01/2014	07/30/2024	6,495,509	0	0	0	0	0	0	6,397,028	6,397,027	0	0	0
29031	East Rutherford	NJ		11/22/2019	09/16/2024	2,600,703	0	0	0	0	0	0	2,465,426	2,530,130	0	0	0
29089	GRAPEVINE	TX		08/08/2014	09/19/2024	684,747	0	0	0	0	0	0	648,774	665,801	0	0	0
29090	GRAPEVINE	TX		08/08/2014	09/19/2024	2,413,794	0	0	0	0	0	0	2,286,980	2,347,005	0	0	0
29626	Dallas	TX		11/29/2017	07/31/2024	6,597,364	0	10,005	0	0	0	10,005	6,543,668	6,553,673	0	0	0
29627	Farmers Branch	TX		11/29/2017	07/31/2024	12,570,877	0	19,063	0	0	0	19,063	12,468,564	12,487,627	0	0	0
29628	Arlington	TX		11/29/2017	07/31/2024	5,259,704	0	7,976	0	0	0	7,976	5,216,895	5,224,871	0	0	0
29629	Grand Prairie	TX		11/29/2017	07/31/2024	5,884,532	0	8,924	0	0	0	8,924	5,836,638	5,845,562	0	0	0
30073	Virginia Beach	VA		07/23/2021	08/02/2024	4,200,000	0	0	0	0	0	0	2,776,515	2,776,515	0	0	0
29837	Seattle	WA		06/26/2019	08/23/2024	5,130,193	0	0	0	0	0	0	5,061,782	5,071,652	0	0	0
0199999. Mortgages closed by repayment						139,387,581	0	112,182	0	0	0	112,182	136,345,151	136,851,276	0	0	0
29101	BIRMINGHAM	AL		09/10/2014		4,606,793	0	0	0	0	0	0	85,107	85,107	0	0	0
29827	Birmingham	AL		07/26/2019		5,951,311	0	0	0	0	0	0	31,300	31,300	0	0	0
29170	FT SMITH	AR		04/29/2015		806,216	0	0	0	0	0	0	10,563	10,563	0	0	0
29171	HOT SPRINGS	AR		04/29/2015		721,399	0	0	0	0	0	0	9,452	9,452	0	0	0
27218	MESA	AZ		03/27/2003		8,065,107	0	0	0	0	0	0	71,518	71,518	0	0	0
28498	CHANDLER	AZ		11/01/2011		9,802,909	0	0	0	0	0	0	309,489	309,489	0	0	0
28926	PHOENIX	AZ		04/01/2014		3,384,348	0	0	0	0	0	0	66,468	66,468	0	0	0
28955	NOGALES	AZ		12/06/2013		728,912	0	0	0	0	0	0	14,520	14,520	0	0	0
28956	NOGALES	AZ		12/06/2013		558,316	0	0	0	0	0	0	11,121	11,121	0	0	0
29142	TEMPE	AZ		01/15/2015		5,811,777	0	0	0	0	0	0	63,962	63,962	0	0	0
29144	YUMA	AZ		01/15/2015		1,629,757	0	0	0	0	0	0	17,936	17,936	0	0	0
29330	GLENDALE	AZ		01/06/2016		1,224,127	0	0	0	0	0	0	8,184	8,184	0	0	0
29331	CHANDLER	AZ		01/06/2016		1,528,752	0	0	0	0	0	0	10,220	10,220	0	0	0
29332	PHOENIX	AZ		01/06/2016		1,366,393	0	0	0	0	0	0	9,135	9,135	0	0	0
29333	GILBERT	AZ		01/06/2016		1,296,466	0	0	0	0	0	0	8,667	8,667	0	0	0
29334	PHOENIX	AZ		01/06/2016		1,416,226	0	0	0	0	0	0	9,468	9,468	0	0	0
29463	MESA	AZ		11/01/2016		4,353,267	0	0	0	0	0	0	64,928	64,928	0	0	0
29548	Glendale	AZ		06/29/2017		2,301,968	0	0	0	0	0	0	20,588	20,588	0	0	0
29549	Glendale	AZ		06/29/2017		2,301,968	0	0	0	0	0	0	20,588	20,588	0	0	0
29561	SCOTTSDALE	AZ		04/03/2017		19,994,658	0	0	0	0	0	0	278,689	278,689	0	0	0
29780	Phoenix	AZ		10/16/2018		986,502	0	0	0	0	0	0	7,979	7,979	0	0	0
30020	Tempe	AZ		05/14/2021		5,563,913	0	0	0	0	0	0	35,738	35,738	0	0	0
30096	Phoenix	AZ		09/17/2021		10,093,370	0	0	0	0	0	0	56,005	56,005	0	0	0
27775	LAKE FOREST	CA		10/04/2005		6,478,866	0	0	0	0	0	0	200,169	200,169	0	0	0
28033	LOS ANGELES	CA		02/02/2007		1,435,315	0	0	0	0	0	0	155,998	155,998	0	0	0
28082	SAN FRANCISCO	CA		07/18/2007		4,088,516	0	0	0	0	0	0	165,281	165,281	0	0	0
28322	SANTA CLARA	CA		11/30/2010		1,140,407	0	0	0	0	0	0	34,732	34,732	0	0	0
28405	SANTA CLARITA	CA		04/28/2011		4,249,421	0	0	0	0	0	0	118,407	118,407	0	0	0
28412	CONCORD	CA		06/14/2011		1,792,299	0	0	0	0	0	0	49,222	49,222	0	0	0
28414	SAN JOSE	CA		06/29/2011		3,091,181	0	0	0	0	0	0	43,728	43,728	0	0	0
28416	SAN LEANDRO	CA		06/29/2011		1,185,564	0	0	0	0	0	0	16,558	16,558	0	0	0
28419	LOS ANGELES	CA		11/01/2011		2,015,245	0	0	0	0	0	0	165,412	165,412	0	0	0
28438	HARBOR CITY	CA		05/31/2011		1,569,657	0	0	0	0	0	0	151,911	151,911	0	0	0
28486	NORTHBRIDGE	CA		08/10/2011		1,456,257	0	0	0	0	0	0	127,458	127,458	0	0	0
28562	FOSTER CITY	CA		01/20/2012		23,514,329	0	0	0	0	0	0	215,290	215,290	0	0	0
28832	MALIBU	CA		02/26/2013		1,629,520	0	0	0	0	0	0	59,687	59,687	0	0	0
28835	LOS ANGELES	CA		02/26/2013		2,451,194	0	0	0	0	0	0	89,771	89,771	0	0	0
28850	LOS ANGELES	CA		02/26/2013		1,092,268	0	0	0	0	0	0	40,002	40,002	0	0	0
28887	LOS ANGELES	CA		05/30/2013		1,952,178	0	0	0	0	0	0	16,571	16,571	0	0	0
28902	LONG BEACH	CA		06/26/2013		1,743,081	0	0	0	0	0	0	90,390	90,390	0	0	0

STATEMENT AS OF SEPTEMBER 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
28903	THOUSAND OAKS	CA		06/19/2013		3,025,238	0	0	0	0	0	0	0	156,879	0	0	0
28912	NEWPORT BEACH	CA		10/31/2013		25,693,165	0	0	0	0	0	0	0	310,956	0	0	0
28932	ROSEVILLE	CA		08/13/2013		10,563,074	0	0	0	0	0	0	0	66,323	0	0	0
28939	SANTA MONICA	CA		12/06/2013		4,032,282	0	0	0	0	0	0	0	80,321	0	0	0
28944	SAN FRANCISCO	CA		12/06/2013		3,334,389	0	0	0	0	0	0	0	66,420	0	0	0
28945	PLACENTIA	CA		12/06/2013		2,869,125	0	0	0	0	0	0	0	57,152	0	0	0
28946	SAN DIEGO	CA		12/06/2013		1,519,860	0	0	0	0	0	0	0	30,275	0	0	0
28947	SAN DIEGO	CA		12/06/2013		1,147,650	0	0	0	0	0	0	0	22,861	0	0	0
28948	EL CAJON	CA		12/06/2013		1,240,545	0	0	0	0	0	0	0	24,716	0	0	0
28949	STANTON	CA		12/06/2013		806,457	0	0	0	0	0	0	0	16,064	0	0	0
28950	SAN DIEGO	CA		12/06/2013		775,438	0	0	0	0	0	0	0	15,446	0	0	0
28951	LA MESA	CA		12/06/2013		581,579	0	0	0	0	0	0	0	11,585	0	0	0
28986	HIGHLAND PARK	CA		12/20/2013		4,392,884	0	0	0	0	0	0	0	68,940	0	0	0
28993	CULVER CITY	CA		05/09/2014		1,468,355	0	0	0	0	0	0	0	10,291	0	0	0
29007	SAN DIEGO	CA		05/09/2014		1,172,624	0	0	0	0	0	0	0	21,904	0	0	0
29041	WOODLAND HILLS	CA		05/28/2014		3,041,695	0	0	0	0	0	0	0	127,234	0	0	0
29049	TORRANCE	CA		08/06/2014		8,728,927	0	0	0	0	0	0	0	100,241	0	0	0
29068	SACRAMENTO	CA		07/30/2014		18,122,330	0	0	0	0	0	0	0	208,587	0	0	0
29070	TORRANCE	CA		08/06/2014		822,353	0	0	0	0	0	0	0	9,444	0	0	0
29082	RANCHO CORDOVA	CA		08/08/2014		4,045,501	0	0	0	0	0	0	0	31,776	0	0	0
29100	RESADA	CA		10/14/2014		2,747,188	0	0	0	0	0	0	0	31,045	0	0	0
29112	SANTA MONICA	CA		11/05/2014		6,161,204	0	0	0	0	0	0	0	111,947	0	0	0
29136	HOLLYWOOD	CA		12/23/2014		123,100	0	0	0	0	0	0	0	28,476	0	0	0
29140	SANTEE	CA		01/15/2015		8,241,038	0	0	0	0	0	0	0	90,697	0	0	0
29141	SAN JOSE	CA		01/15/2015		7,164,783	0	0	0	0	0	0	0	78,852	0	0	0
29146	SYLMAR	CA		01/15/2015		8,271,788	0	0	0	0	0	0	0	91,035	0	0	0
29158	SAN BERNARDINO	CA		03/06/2015		7,079,001	0	0	0	0	0	0	0	252,129	0	0	0
29161	LA PUENTE	CA		03/06/2015		4,199,094	0	0	0	0	0	0	0	149,557	0	0	0
29163	EL MONTE	CA		03/06/2015		673,043	0	0	0	0	0	0	0	23,971	0	0	0
29165	COVINA	CA		03/06/2015		2,199,018	0	0	0	0	0	0	0	78,321	0	0	0
29204	SAN FRANCISCO	CA		04/01/2015		4,006,557	0	0	0	0	0	0	0	31,040	0	0	0
29205	LOS ANGELES	CA		05/01/2015		1,766,543	0	0	0	0	0	0	0	19,522	0	0	0
29206	LOS ANGELES	CA		04/23/2015		2,913,816	0	0	0	0	0	0	0	31,125	0	0	0
29216	PACOMA	CA		04/29/2015		5,760,418	0	0	0	0	0	0	0	62,854	0	0	0
29232	BRENTWOOD	CA		05/22/2015		2,624,208	0	0	0	0	0	0	0	45,829	0	0	0
29239	LOS ANGELES	CA		07/01/2015		17,513,280	0	0	0	0	0	0	0	126,695	0	0	0
29321	ROSEVILLE	CA		01/05/2016		4,202,740	0	0	0	0	0	0	0	42,412	0	0	0
29349	CITY OF INDUSTRY	CA		01/28/2016		16,911,222	0	0	0	0	0	0	0	271,064	0	0	0
29368	CHATSWORTH	CA		03/30/2016		3,593,575	0	0	0	0	0	0	0	35,706	0	0	0
29460	ALHAMBRA	CA		08/04/2016		1,764,315	0	0	0	0	0	0	0	17,669	0	0	0
29462	SAN DIEGO	CA		08/03/2016		11,197,765	0	0	0	0	0	0	0	59,483	0	0	0
29464	BEVERLY HILLS	CA		08/18/2016		4,763,572	0	0	0	0	0	0	0	34,682	0	0	0
29550	ENCINITAS	CA		02/07/2017		7,845,834	0	0	0	0	0	0	0	50,558	0	0	0
29562	COVINA	CA		04/03/2017		15,918,382	0	0	0	0	0	0	0	221,873	0	0	0
29563	CARLSBAD	CA		04/03/2017		27,962,154	0	0	0	0	0	0	0	552,650	0	0	0
29603	Garden Grove	CA		06/29/2017		2,792,321	0	0	0	0	0	0	0	24,606	0	0	0
29607	Los Angeles	CA		08/11/2017		3,086,708	0	0	0	0	0	0	0	197,884	0	0	0
29630	Rialto	CA		11/01/2017		3,322,170	0	0	0	0	0	0	0	31,295	0	0	0
29631	Rancho Cucamonga	CA		11/01/2017		3,322,170	0	0	0	0	0	0	0	31,295	0	0	0
29669	San Marcos	CA		01/18/2018		5,628,300	0	0	0	0	0	0	0	36,504	0	0	0
29671	Roseville	CA		01/31/2018		1,675,627	0	0	0	0	0	0	0	15,530	0	0	0

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STATEMENT AS OF SEPTEMBER 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
29674	Rancho Cucamonga	CA		01/31/2018		2,513,440	0	0	0	0	0	0	0	23,295	0	0	0
29782	Covina	CA		11/15/2018		911,164	0	0	0	0	0	0	0	5,096	0	0	0
29785	Harbor City	CA		11/21/2018		3,424,431	0	0	0	0	0	0	0	19,910	0	0	0
29788	Los Angeles	CA		11/29/2018		1,824,810	0	0	0	0	0	0	0	10,077	0	0	0
29795	Long Beach	CA		12/14/2018		1,770,279	0	0	0	0	0	0	0	13,509	0	0	0
29821	Anaheim	CA		03/28/2019		2,605,290	0	0	0	0	0	0	0	23,975	0	0	0
29825	Antelope	CA		04/26/2019		6,182,355	0	0	0	0	0	0	0	49,321	0	0	0
29826	Eastvale	CA		04/26/2019		861,995	0	0	0	0	0	0	0	8,402	0	0	0
29966	San Francisco	CA		05/21/2020		24,576,026	0	0	0	0	0	0	0	146,049	0	0	0
29987	San Diego	CA		11/19/2020		3,844,665	0	0	0	0	0	0	0	23,557	0	0	0
30046	Anaheim	CA		07/01/2021		2,900,000	0	0	0	0	0	0	0	10,223	0	0	0
30060	San Diego	CA		08/13/2021		3,707,996	0	0	0	0	0	0	0	28,410	0	0	0
30103	Long Beach	CA		10/01/2021		3,416,919	0	0	0	0	0	0	0	18,496	0	0	0
30113	Fremont	CA		11/23/2021		3,854,978	0	0	0	0	0	0	0	24,295	0	0	0
30167	Chula Vista	CA		04/01/2022		2,870,571	0	0	0	0	0	0	0	20,418	0	0	0
30253	Los Angeles	CA		09/06/2023		24,648,104	0	0	0	0	0	0	0	81,061	0	0	0
30271	Buena Park	CA		02/06/2024		0	0	0	0	0	0	0	0	5,179	0	0	0
2777502	LAKE FOREST	CA		08/24/2006		941,864	0	0	0	0	0	0	0	28,009	0	0	0
2915802	SAN BERNARDINO	CA		03/06/2015		3,579,031	0	0	0	0	0	0	0	119,667	0	0	0
2916102	LA PUENTE	CA		03/06/2015		2,122,458	0	0	0	0	0	0	0	70,966	0	0	0
2916302	EL MONTE	CA		03/06/2015		340,476	0	0	0	0	0	0	0	11,384	0	0	0
2916502	COVINA	CA		03/06/2015		1,111,532	0	0	0	0	0	0	0	37,165	0	0	0
28149	GRAND JUNCTION	CO		10/04/2007		2,652,952	0	0	0	0	0	0	0	44,358	0	0	0
28829	DENVER	CO		01/09/2013		9,955,535	0	0	0	0	0	0	0	150,426	0	0	0
29081	PARKER	CO		07/29/2014		11,594,950	0	0	0	0	0	0	0	746,086	0	0	0
29093	BOULDER	CO		12/24/2014		11,879,431	0	0	0	0	0	0	0	134,076	0	0	0
29117	LITTLETON	CO		05/01/2015		2,676,659	0	0	0	0	0	0	0	29,231	0	0	0
29339	ASPEN	CO		01/06/2016		833,548	0	0	0	0	0	0	0	13,826	0	0	0
29841	Denver	CO		09/25/2019		1,505,382	0	0	0	0	0	0	0	7,808	0	0	0
2909302	BOULDER	CO		11/23/2015		4,140,784	0	0	0	0	0	0	0	36,635	0	0	0
28954	EAST HARTFORD	CT		12/06/2013		379,965	0	0	0	0	0	0	0	7,569	0	0	0
29045	VERNON	CT		07/15/2014		3,743,216	0	0	0	0	0	0	0	71,274	0	0	0
29050	VERNON	CT		07/15/2014		827,448	0	0	0	0	0	0	0	15,755	0	0	0
29051	VERNON	CT		07/15/2014		1,103,264	0	0	0	0	0	0	0	21,007	0	0	0
29080	GREENWICH	CT		10/10/2014		6,095,443	0	0	0	0	0	0	0	47,418	0	0	0
29413	STAMFORD	CT		07/20/2016		5,103,915	0	0	0	0	0	0	0	35,967	0	0	0
29800	Vernon	CT		02/27/2019		12,502,532	0	0	0	0	0	0	0	149,209	0	0	0
30281	Stamford	CT		06/11/2024		1,550,000	0	0	0	0	0	0	0	3,006	0	0	0
2880903	WESTPORT	CT		12/19/2012		2,240,832	0	0	0	0	0	0	0	19,393	0	0	0
2881003	WESTPORT	CT		12/19/2012		1,400,520	0	0	0	0	0	0	0	12,120	0	0	0
2881203	NORWALK	CT		12/19/2012		1,782,480	0	0	0	0	0	0	0	15,426	0	0	0
28936	WASHINGTON	DC		10/10/2013		8,241,872	0	0	0	0	0	0	0	53,174	0	0	0
28976	WASHINGTON	DC		12/05/2013		10,825,224	0	0	0	0	0	0	0	81,346	0	0	0
29115	WASHINGTON	DC		10/31/2014		9,737,946	0	0	0	0	0	0	0	76,182	0	0	0
29377	WASHINGTON	DC		03/22/2016		8,868,053	0	0	0	0	0	0	0	140,064	0	0	0
29359	NEWARK	DE		01/11/2016		14,029,268	0	0	0	0	0	0	0	85,259	0	0	0
29667	Dover	DE		01/31/2018		1,865,016	0	0	0	0	0	0	0	9,822	0	0	0
29878	Newark	DE		12/18/2019		13,766,135	0	0	0	0	0	0	0	164,566	0	0	0
29890	Newark	DE		12/18/2019		9,275,893	0	0	0	0	0	0	0	110,888	0	0	0
28421	PLANTATION	FL		09/02/2011		743,297	0	0	0	0	0	0	0	225,120	0	0	0
28730	HOLLYWOOD	FL		12/03/2012		7,102,489	0	0	0	0	0	0	0	59,855	0	0	0

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STATEMENT AS OF SEPTEMBER 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
28759	ALTA MONTE SPGS	FL		07/02/2012		1,916,678	0	0	0	0	0	0	0	46,235	0	0	0
28762	ORLANDO	FL		07/02/2012		4,265,977	0	0	0	0	0	0	0	102,906	0	0	0
28901	WELLINGTON	FL		08/01/2013		5,195,634	0	0	0	0	0	0	0	68,485	0	0	0
28921	ORLANDO	FL		07/30/2013		12,080,597	0	0	0	0	0	0	0	151,315	0	0	0
28922	NEWPORT RICHEY	FL		07/30/2013		6,040,299	0	0	0	0	0	0	0	75,657	0	0	0
28927	BRADENTON	FL		04/01/2014		3,609,971	0	0	0	0	0	0	0	70,900	0	0	0
28957	WEST PALM BEACH	FL		12/06/2013		527,299	0	0	0	0	0	0	0	10,504	0	0	0
28958	WEST PALM BEACH	FL		12/06/2013		310,175	0	0	0	0	0	0	0	6,179	0	0	0
28959	WEST PALM BEACH	FL		12/06/2013		341,193	0	0	0	0	0	0	0	6,796	0	0	0
29109	MIAMI	FL		01/02/2015		69,362,839	0	0	0	0	0	0	0	313,510	0	0	0
29174	ST. AUGUSTINE	FL		03/30/2015		402,841	0	0	0	0	0	0	0	7,165	0	0	0
29176	ST. AUGUSTINE	FL		03/30/2015		235,950	0	0	0	0	0	0	0	4,197	0	0	0
29177	JACKSONVILLE	FL		03/30/2015		437,370	0	0	0	0	0	0	0	7,779	0	0	0
29178	JACKSONVILLE	FL		03/30/2015		333,782	0	0	0	0	0	0	0	5,937	0	0	0
29179	ORANGE PARK	FL		03/30/2015		215,232	0	0	0	0	0	0	0	3,828	0	0	0
29180	JACKSONVILLE	FL		03/30/2015		966,819	0	0	0	0	0	0	0	17,196	0	0	0
29181	PONTE VEDRA	FL		03/30/2015		604,262	0	0	0	0	0	0	0	10,747	0	0	0
29182	JACKSONVILLE	FL		03/30/2015		595,054	0	0	0	0	0	0	0	10,584	0	0	0
29183	JACKSONVILLE	FL		03/30/2015		218,685	0	0	0	0	0	0	0	3,890	0	0	0
29184	JACKSONVILLE	FL		03/30/2015		529,448	0	0	0	0	0	0	0	9,417	0	0	0
29185	JACKSONVILLE	FL		03/30/2015		437,370	0	0	0	0	0	0	0	7,779	0	0	0
29186	JACKSONVILLE	FL		03/30/2015		563,977	0	0	0	0	0	0	0	10,031	0	0	0
29187	JACKSONVILLE	FL		03/30/2015		333,782	0	0	0	0	0	0	0	5,937	0	0	0
29188	JACKSONVILLE	FL		03/30/2015		325,726	0	0	0	0	0	0	0	5,793	0	0	0
29189	JACKSONVILLE	FL		03/30/2015		520,701	0	0	0	0	0	0	0	9,261	0	0	0
29190	JACKSONVILLE	FL		03/30/2015		294,650	0	0	0	0	0	0	0	5,241	0	0	0
29191	JACKSONVILLE	FL		03/30/2015		271,515	0	0	0	0	0	0	0	4,829	0	0	0
29192	ST. AUGUSTINE	FL		03/30/2015		451,412	0	0	0	0	0	0	0	8,029	0	0	0
29193	JACKSONVILLE	FL		03/30/2015		412,049	0	0	0	0	0	0	0	7,329	0	0	0
29194	JACKSONVILLE	FL		03/30/2015		481,683	0	0	0	0	0	0	0	8,567	0	0	0
29212	MIAMI	FL		05/08/2015		3,358,362	0	0	0	0	0	0	0	58,650	0	0	0
29228	GREENACRES	FL		06/24/2015		18,333,344	0	0	0	0	0	0	0	112,437	0	0	0
29273	CLEARWATER	FL		12/22/2015		813,940	0	0	0	0	0	0	0	96,178	0	0	0
29285	JACKSONVILLE	FL		01/12/2016		709,902	0	0	0	0	0	0	0	7,170	0	0	0
29286	JACKSONVILLE	FL		01/12/2016		3,123,571	0	0	0	0	0	0	0	31,550	0	0	0
29287	JACKSONVILLE	FL		01/12/2016		2,271,688	0	0	0	0	0	0	0	22,945	0	0	0
29288	JACKSONVILLE	FL		01/12/2016		780,893	0	0	0	0	0	0	0	7,887	0	0	0
29289	ST. AUGUSTINE	FL		01/12/2016		1,732,162	0	0	0	0	0	0	0	17,496	0	0	0
29290	JACKSONVILLE	FL		01/12/2016		908,675	0	0	0	0	0	0	0	9,178	0	0	0
29291	YULEE	FL		01/12/2016		1,124,486	0	0	0	0	0	0	0	11,358	0	0	0
29292	JACKSONVILLE	FL		01/12/2016		752,496	0	0	0	0	0	0	0	7,601	0	0	0
29293	PONTE VEDRA	FL		01/12/2016		638,912	0	0	0	0	0	0	0	6,453	0	0	0
29294	ORANGE PARK	FL		01/12/2016		397,546	0	0	0	0	0	0	0	4,015	0	0	0
29295	JACKSONVILLE	FL		01/12/2016		894,477	0	0	0	0	0	0	0	9,035	0	0	0
29296	ST. AUGUSTINE	FL		01/12/2016		721,261	0	0	0	0	0	0	0	7,285	0	0	0
29297	ST. AUGUSTINE	FL		01/12/2016		2,896,402	0	0	0	0	0	0	0	29,255	0	0	0
29298	JACKSONVILLE	FL		01/12/2016		2,285,886	0	0	0	0	0	0	0	23,089	0	0	0
29299	JACKSONVILLE	FL		01/12/2016		780,893	0	0	0	0	0	0	0	7,887	0	0	0
29300	ATLANTIC BEACH	FL		01/12/2016		979,665	0	0	0	0	0	0	0	9,895	0	0	0
29301	JACKSONVILLE	FL		01/12/2016		823,487	0	0	0	0	0	0	0	8,318	0	0	0
29302	JACKSONVILLE	FL		01/12/2016		1,107,448	0	0	0	0	0	0	0	11,186	0	0	0

STATEMENT AS OF SEPTEMBER 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					
29303	JACKSONVILLE	FL		01/12/2016		880,279	0	0	0	0	0	0	0	8,891	0	0	0
29304	JACKSONVILLE	FL		01/12/2016		454,338	0	0	0	0	0	0	0	4,589	0	0	0
29305	JACKSONVILLE	FL		01/12/2016		1,434,003	0	0	0	0	0	0	0	14,484	0	0	0
29306	JACKSONVILLE	FL		01/12/2016		3,166,165	0	0	0	0	0	0	0	31,980	0	0	0
29307	JACKSONVILLE	FL		01/12/2016		1,533,389	0	0	0	0	0	0	0	15,488	0	0	0
29308	JACKSONVILLE	FL		01/12/2016		1,476,597	0	0	0	0	0	0	0	14,914	0	0	0
29309	CALLAHAN	FL		01/12/2016		525,328	0	0	0	0	0	0	0	5,306	0	0	0
29310	JACKSONVILLE	FL		01/12/2016		1,235,231	0	0	0	0	0	0	0	12,476	0	0	0
29311	ST. AUGUSTINE	FL		01/12/2016		1,008,062	0	0	0	0	0	0	0	10,182	0	0	0
29417	MELBOURNE	FL		06/09/2016		1,091,158	0	0	0	0	0	0	0	10,363	0	0	0
29418	MELBOURNE	FL		06/09/2016		1,040,010	0	0	0	0	0	0	0	9,877	0	0	0
29421	MELBOURNE	FL		06/09/2016		1,636,736	0	0	0	0	0	0	0	15,544	0	0	0
29428	MELBOURNE	FL		06/09/2016		1,517,391	0	0	0	0	0	0	0	14,411	0	0	0
29438	MELBOURNE	FL		06/09/2016		1,653,785	0	0	0	0	0	0	0	15,706	0	0	0
29441	MELBOURNE	FL		06/09/2016		3,853,150	0	0	0	0	0	0	0	36,594	0	0	0
29443	MELBOURNE	FL		06/09/2016		1,244,601	0	0	0	0	0	0	0	11,820	0	0	0
29495	LAKE WORTH	FL		01/09/2017		5,398,326	0	0	0	0	0	0	0	38,080	0	0	0
29534	CORAL GABLES	FL		02/08/2017		14,820,964	0	0	0	0	0	0	0	86,055	0	0	0
29535	JACKSONVILLE BEACH	FL		03/02/2017		8,916,511	0	0	0	0	0	0	0	133,095	0	0	0
29634	Daytona Beach	FL		11/02/2017		2,971,270	0	0	0	0	0	0	0	25,749	0	0	0
29668	Naples	FL		12/19/2017		15,962,508	0	9,417	0	0	9,417	0	0	0	0	0	0
29779	Palmetto	FL		10/16/2018		3,082,818	0	0	0	0	0	0	0	24,936	0	0	0
29801	Palm Bay	FL		03/15/2019		6,992,380	0	0	0	0	0	0	0	53,216	0	0	0
29803	Daytona Beach	FL		01/30/2019		1,339,203	0	0	0	0	0	0	0	9,714	0	0	0
29805	Orlando	FL		01/30/2019		3,489,934	0	0	0	0	0	0	0	40,580	0	0	0
29808	Orlando	FL		01/30/2019		1,943,455	0	0	0	0	0	0	0	22,598	0	0	0
29850	Miami	FL		08/01/2019		4,014,236	0	0	0	0	0	0	0	23,217	0	0	0
29921	Orlando	FL		01/16/2020		8,352,724	0	0	0	0	0	0	0	65,433	0	0	0
29947	Orlando	FL		01/16/2020		857,318	0	0	0	0	0	0	0	6,716	0	0	0
29948	Orlando	FL		01/16/2020		3,180,241	0	0	0	0	0	0	0	24,914	0	0	0
29949	Orlando	FL		01/16/2020		1,269,647	0	0	0	0	0	0	0	9,946	0	0	0
29950	Orlando	FL		01/16/2020		1,841,192	0	0	0	0	0	0	0	14,424	0	0	0
29951	Orlando	FL		01/16/2020		3,261,890	0	0	0	0	0	0	0	25,553	0	0	0
29952	Orlando	FL		01/16/2020		1,147,173	0	0	0	0	0	0	0	8,987	0	0	0
30207	Medley	FL		08/10/2022		56,751,190	0	0	0	0	0	0	0	477,862	0	0	0
30212	Pinellas Park	FL		10/07/2022		5,194,069	0	0	0	0	0	0	0	18,430	0	0	0
30300	Gainesville	FL		07/08/2024		0	0	0	0	0	0	0	0	3,168	0	0	0
28830	ALPHARETTA	GA		10/06/2014		2,806,698	0	0	0	0	0	0	0	45,125	0	0	0
29135	DULUTH	GA		12/23/2014		306,320	0	0	0	0	0	0	0	70,860	0	0	0
29687	Canton	GA		04/13/2018		2,041,747	0	0	0	0	0	0	0	12,776	0	0	0
29692	Stone Mountain	GA		04/13/2018		1,488,006	0	0	0	0	0	0	0	9,311	0	0	0
29830	Valdosta	GA		04/30/2019		4,990,084	0	0	0	0	0	0	0	38,457	0	0	0
29831	Marietta	GA		06/06/2019		6,593,465	0	0	0	0	0	0	0	71,926	0	0	0
29979	Morrow	GA		08/27/2020		13,440,306	0	0	0	0	0	0	0	147,266	0	0	0
30242	Canton	GA		05/23/2023		4,300,000	0	0	0	0	0	0	0	183,944	0	0	0
30258	Atlanta	GA		12/01/2023		13,000,000	0	0	0	0	0	0	0	39,612	0	0	0
28833	HONOLULU	HI		02/26/2013		3,742,187	0	0	0	0	0	0	0	137,071	0	0	0
29609	Honolulu	HI		07/27/2017		41,104,716	0	0	0	0	0	0	0	287,103	0	0	0
29807	Nampa	ID		01/24/2019		2,656,493	0	0	0	0	0	0	0	13,110	0	0	0
28862	CHICAGO	IL		04/04/2013		2,569,501	0	0	0	0	0	0	0	57,487	0	0	0
28920	WARREN	IL		08/23/2013		6,561,957	0	0	0	0	0	0	0	576,507	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29682	Arlington Heights	IL		02/06/2018		2,500,000	0	0	0	0	0	0	200,000	0	0	0
29337	CHICAGO	IL		01/06/2016		13,759,472	0	0	6,014,924	0	0	(6,014,924)	0	0	0	0
30037	Chicago	IL		12/14/2021		6,895,386	0	0	0	0	0	0	48,961	0	0	0
29079	INDIANAPOLIS	IN		08/01/2014		7,268,652	0	0	0	0	0	0	49,848	0	0	0
29655	Indianapolis	IN		11/15/2017		7,285,261	0	1,161	0	0	1,161	0	62,477	0	0	0
30077	Evansville	IN		10/06/2021		15,513,440	0	0	0	0	0	0	159,161	0	0	0
28532	LEAWOOD	KS		01/17/2012		36,860,387	0	0	0	0	0	0	321,493	0	0	0
28787	LEAWOOD	KS		10/25/2012		19,314,989	0	0	0	0	0	0	170,862	0	0	0
29118	WICHITA	KS		11/18/2014		708,089	0	0	0	0	0	0	26,797	0	0	0
29983	Over land Park	KS		10/23/2020		3,482,353	0	0	0	0	0	0	38,741	0	0	0
29875	Richmond	KY		10/16/2019		3,668,447	0	0	0	0	0	0	43,319	0	0	0
29880	Louisville	KY		10/16/2019		5,305,304	0	0	0	0	0	0	49,577	0	0	0
30156	Lawrenceburg	KY		02/23/2022		15,300,000	0	0	0	0	0	0	82,951	0	0	0
29893	Kenner	LA		11/01/2019		6,944,372	0	0	0	0	0	0	42,982	0	0	0
29143	DENNIS	MA		01/15/2015		2,398,511	0	0	0	0	0	0	26,397	0	0	0
30108	Worcester	MA		09/21/2021		9,573,975	0	0	0	0	0	0	656,894	0	0	0
2679803	BEVERLY	MA		12/19/2012		9,663,142	0	0	0	0	0	0	670,929	0	0	0
28849	SILVER SPRINGS	MD		07/11/2013		20,475,578	0	0	0	0	0	0	137,144	0	0	0
29453	HYATTSVILLE	MD		06/24/2016		11,528,826	0	0	0	0	0	0	239,640	0	0	0
30005	Bethesda	MD		01/26/2021		5,355,374	0	0	0	0	0	0	60,510	0	0	0
2884902	SILVER SPRINGS	MD		06/06/2014		1,007,844	0	0	0	0	0	0	5,932	0	0	0
28984	ANN ARBOR	MI		12/18/2013		5,639,508	0	0	0	0	0	0	36,849	0	0	0
29523	ANN ARBOR	MI		03/21/2017		9,805,711	0	0	0	0	0	0	58,832	0	0	0
29943	Livonia	MI		05/25/2021		8,978,527	0	0	0	0	0	0	95,582	0	0	0
30057	Sterling Heights	MI		07/02/2021		1,901,380	0	0	0	0	0	0	11,157	0	0	0
30193	Auburn Hills	MI		06/14/2022		23,729,236	0	0	0	0	0	0	144,484	0	0	0
30238	Van Buren Township	MI		03/06/2023		13,082,194	0	0	0	0	0	0	446,863	0	0	0
29099	MINNETONKA	MN		11/03/2014		4,895,955	0	0	0	0	0	0	37,649	0	0	0
29459	CIRCLE PINES	MN		07/11/2016		3,409,258	0	0	0	0	0	0	23,789	0	0	0
29705	Saint Paul	MN		04/20/2018		27,328,292	0	0	0	0	0	0	223,439	0	0	0
29885	Sartell	MN		11/01/2019		5,293,788	0	0	0	0	0	0	64,040	0	0	0
29999	Saint Paul	MN		12/17/2020		14,493,154	0	0	0	0	0	0	135,901	0	0	0
28924	CEDAR POINT	NC		04/01/2014		1,611,569	0	0	0	0	0	0	19,649	0	0	0
28925	NEWPORT	NC		04/01/2014		4,464,839	0	0	0	0	0	0	54,437	0	0	0
28974	RALEIGH	NC		11/25/2013		3,205,222	0	0	0	0	0	0	23,483	0	0	0
29236	ASHEVILLE	NC		07/09/2015		4,722,134	0	0	0	0	0	0	81,955	0	0	0
29259	ASHEVILLE	NC		10/28/2015		1,393,744	0	0	0	0	0	0	22,885	0	0	0
29454	CHARLOTTE	NC		07/06/2016		3,326,907	0	0	0	0	0	0	23,387	0	0	0
29455	CHARLOTTE	NC		07/06/2016		940,380	0	0	0	0	0	0	3,019	0	0	0
29619	Wilmington	NC		10/05/2017		7,061,668	0	0	0	0	0	0	44,675	0	0	0
29753	Candler	NC		08/31/2018		9,975,415	0	0	0	0	0	0	211,002	0	0	0
29857	Lincolnton	NC		09/25/2019		3,781,983	0	0	0	0	0	0	44,180	0	0	0
29940	Graham	NC		02/25/2020		5,746,622	0	0	0	0	0	0	66,567	0	0	0
29941	Graham	NC		02/25/2020		6,423,964	0	0	0	0	0	0	74,413	0	0	0
29953	Greensboro	NC		03/06/2020		5,099,729	0	0	0	0	0	0	59,361	0	0	0
29986	Char lotte	NC		10/15/2020		3,712,004	0	0	0	0	0	0	25,203	0	0	0
30196	Hendersonville	NC		07/14/2022		12,446,373	0	0	0	0	0	0	109,933	0	0	0
29001	ELKHORN	NE		02/21/2014		2,432,161	0	0	0	0	0	0	60,422	0	0	0
28866	MORRISON	NJ		05/08/2013		3,745,038	0	0	0	0	0	0	110,687	0	0	0
29120	KINNELON	NJ		12/15/2014		3,612,395	0	0	0	0	0	0	28,473	0	0	0
29131	WYCKOFF	NJ		12/15/2014		2,713,991	0	0	0	0	0	0	21,392	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29133	MIDLAND PARK	NJ		12/15/2014		6,836,629	0	0	0	0	0	0	0	53,886	0	0	0
29497	SUMMIT	NJ		02/15/2017		2,909,371	0	0	0	0	0	0	0	29,281	0	0	0
29541	HOBOKEN	NJ		02/27/2017		4,201,354	0	0	0	0	0	0	0	42,324	0	0	0
29542	HOBOKEN	NJ		02/27/2017		5,817,260	0	0	0	0	0	0	0	58,602	0	0	0
29543	HOBOKEN	NJ		02/27/2017		10,099,410	0	0	0	0	0	0	0	101,739	0	0	0
29544	HOBOKEN	NJ		02/27/2017		9,372,253	0	0	0	0	0	0	0	94,414	0	0	0
29545	HOBOKEN	NJ		02/27/2017		6,463,622	0	0	0	0	0	0	0	65,113	0	0	0
29605	Morristown	NJ		07/28/2017		24,338,036	0	0	0	0	0	0	0	163,351	0	0	0
29658	New Milford	NJ		12/14/2017		8,799,538	0	0	0	0	0	0	0	57,828	0	0	0
29688	Lyndhurst	NJ		04/13/2018		2,941,471	0	0	0	0	0	0	0	18,406	0	0	0
29690	Lyndhurst	NJ		04/13/2018		553,685	0	0	0	0	0	0	0	3,465	0	0	0
29810	Livingston	NJ		03/27/2019		2,754,335	0	0	0	0	0	0	0	15,003	0	0	0
30000	Wayne Township	NJ		11/09/2020		6,471,414	0	0	0	0	0	0	0	51,008	0	0	0
30004	West Windsor	NJ		02/10/2021		4,605,634	0	0	0	0	0	0	0	37,090	0	0	0
30256	Linden	NJ		08/23/2023		2,492,819	0	0	0	0	0	0	0	7,524	0	0	0
2881103	WESTFIELD	NJ		12/19/2012		789,384	0	0	0	0	0	0	0	6,832	0	0	0
29877	Albuquerque	NM		11/27/2019		3,037,369	0	0	0	0	0	0	0	18,896	0	0	0
29917	Albuquerque	NM		11/27/2019		5,093,435	0	0	0	0	0	0	0	31,688	0	0	0
29918	Albuquerque	NM		11/27/2019		1,775,693	0	0	0	0	0	0	0	11,047	0	0	0
29919	Albuquerque	NM		11/27/2019		2,710,268	0	0	0	0	0	0	0	16,861	0	0	0
28391	LAS VEGAS	NV		03/30/2011		6,158,322	0	0	0	0	0	0	0	86,773	0	0	0
29676	Las Vegas	NV		01/31/2018		2,512,343	0	0	0	0	0	0	0	23,332	0	0	0
29855	Henderson	NV		07/10/2019		6,156,229	0	0	0	0	0	0	0	33,012	0	0	0
29861	Sparks	NV		08/01/2019		7,633,500	0	0	0	0	0	0	0	12,161	0	0	0
30029	Las Vegas	NV		04/27/2021		10,920,870	0	0	0	0	0	0	0	61,158	0	0	0
30115	Henderson	NV		11/05/2021		5,169,271	0	0	0	0	0	0	0	42,952	0	0	0
30184	Las Vegas	NV		06/09/2022		27,013,815	0	0	0	0	0	0	0	127,849	0	0	0
30263	Las Vegas	NV		02/02/2024		0	0	0	0	0	0	0	0	73,335	0	0	0
28871	NEW YORK	NY		05/09/2013		18,452,296	0	0	0	0	0	0	0	141,332	0	0	0
28914	RYE	NY		08/27/2013		2,065,948	0	0	0	0	0	0	0	12,555	0	0	0
28915	RYE	NY		08/27/2013		2,808,447	0	0	0	0	0	0	0	17,065	0	0	0
28916	RYE	NY		08/27/2013		9,671,527	0	0	0	0	0	0	0	58,769	0	0	0
28953	Cohoes	NY		12/06/2013		930,527	0	0	0	0	0	0	0	18,536	0	0	0
29014	NEW YORK	NY		05/08/2014		9,913,702	0	0	0	0	0	0	0	41,418	0	0	0
29073	BROOKLYN CENTER	NY		08/08/2014		22,262,235	0	0	0	0	0	0	0	176,819	0	0	0
29225	NEW YORK	NY		05/15/2015		11,119,501	0	0	0	0	0	0	0	89,374	0	0	0
29405	LAKEWOOD	NY		05/16/2016		5,789,044	0	725	0	0	725	0	0	90,608	0	0	0
29498	NEW YORK	NY		11/29/2016		12,606,021	0	0	0	0	0	0	0	93,613	0	0	0
29499	NEW YORK	NY		11/29/2016		4,653,229	0	0	0	0	0	0	0	34,555	0	0	0
30211	NEW YORK	NY		09/27/2022		9,816,019	0	0	0	0	0	0	0	41,694	0	0	0
28961	CINCINNATI	OH		12/06/2013		341,193	0	0	0	0	0	0	0	6,796	0	0	0
29242	OLMSTEAD FALLS	OH		12/28/2015		4,616,032	0	0	0	0	0	0	0	33,393	0	0	0
29532	COLUMBUS	OH		03/30/2017		15,726,140	0	0	0	0	0	0	0	94,354	0	0	0
29820	Cincinnati	OH		03/28/2019		2,963,114	0	0	0	0	0	0	0	34,526	0	0	0
28490	PORTLAND	OR		08/11/2011		4,449,559	0	0	0	0	0	0	0	389,708	0	0	0
28919	EUGENE	OR		08/13/2013		531,937	0	0	0	0	0	0	0	14,713	0	0	0
29829	Portland	OR		04/08/2019		18,175,349	0	0	0	0	0	0	0	143,357	0	0	0
28716	WILLOW GROVE	PA		10/02/2012		1,506,589	0	0	0	0	0	0	0	90,584	0	0	0
28900	HORSHAM	PA		06/28/2013		4,339,204	0	0	0	0	0	0	0	150,204	0	0	0
28979	NEW CASTLE	PA		12/09/2013		1,547,901	0	0	0	0	0	0	0	69,542	0	0	0
29046	ALLENTOWN	PA		09/11/2014		12,034,564	0	0	0	0	0	0	0	135,098	0	0	0

STATEMENT AS OF SEPTEMBER 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
29149	MECHANICSBURG	PA		02/02/2015		510,237	0	0	0	0	0	0	13,870	0	0	0
29150	MECHANICSBURG	PA		02/02/2015		738,352	0	0	0	0	0	0	20,072	0	0	0
29151	LANCASTER	PA		02/02/2015		390,170	0	0	0	0	0	0	10,607	0	0	0
29152	LANCASTER	PA		02/02/2015		456,203	0	0	0	0	0	0	12,402	0	0	0
29153	CAMP HILL	PA		02/02/2015		502,724	0	0	0	0	0	0	13,866	0	0	0
29156	CAMP HILL	PA		02/02/2015		189,087	0	0	0	0	0	0	5,140	0	0	0
29415	FOLCROFT	PA		06/09/2016		7,389,182	0	0	0	0	0	0	70,176	0	0	0
29416	SHARON HILL	PA		06/09/2016		5,796,774	0	0	0	0	0	0	55,053	0	0	0
29419	SHARON HILL	PA		06/09/2016		3,733,804	0	0	0	0	0	0	35,460	0	0	0
29420	CHADDS FORD	PA		06/09/2016		4,705,616	0	0	0	0	0	0	44,690	0	0	0
29422	CHADDS FORD	PA		06/09/2016		2,400,546	0	0	0	0	0	0	22,798	0	0	0
29423	FOLCROFT	PA		06/09/2016		4,842,011	0	0	0	0	0	0	45,985	0	0	0
29424	FOLCROFT	PA		06/09/2016		2,080,019	0	0	0	0	0	0	19,754	0	0	0
29425	CHADDS FORD	PA		06/09/2016		3,102,978	0	0	0	0	0	0	29,469	0	0	0
29426	FOLCROFT	PA		06/09/2016		1,841,328	0	0	0	0	0	0	17,487	0	0	0
29427	CHADDS FORD	PA		06/09/2016		3,034,781	0	0	0	0	0	0	28,822	0	0	0
29429	SHARON HILL	PA		06/09/2016		2,250,512	0	0	0	0	0	0	21,373	0	0	0
29430	FOLCROFT	PA		06/09/2016		2,421,005	0	0	0	0	0	0	22,993	0	0	0
29431	SHARON HILL	PA		06/09/2016		2,148,216	0	0	0	0	0	0	20,402	0	0	0
29432	MEDIA	PA		06/09/2016		1,312,799	0	0	0	0	0	0	12,468	0	0	0
29433	CHADDS FORD	PA		06/09/2016		2,148,215	0	0	0	0	0	0	20,402	0	0	0
29434	FOLCROFT	PA		06/09/2016		426,233	0	0	0	0	0	0	4,048	0	0	0
29435	SHARON HILL	PA		06/09/2016		1,551,489	0	0	0	0	0	0	14,735	0	0	0
29436	SHARON HILL	PA		06/09/2016		3,887,248	0	0	0	0	0	0	36,918	0	0	0
29437	SHARON HILL	PA		06/09/2016		7,944,990	0	0	0	0	0	0	75,454	0	0	0
29439	SHARON HILL	PA		06/09/2016		1,739,032	0	0	0	0	0	0	16,516	0	0	0
29440	CHADDS FORD	PA		06/09/2016		3,426,916	0	0	0	0	0	0	32,546	0	0	0
29444	CHADDS FORD	PA		06/09/2016		9,070,246	0	0	0	0	0	0	86,141	0	0	0
29445	CHADDS FORD	PA		06/09/2016		5,605,821	0	0	0	0	0	0	53,239	0	0	0
29522	CRANBERRY TOWNSHIP	PA		01/19/2017		5,170,203	0	0	0	0	0	0	77,699	0	0	0
29524	EAST UNION TOWNSHIP	PA		12/16/2016		34,761,579	0	0	0	0	0	0	954,353	0	0	0
29537	JENKINS TOWNSHIP	PA		01/25/2017		42,188,409	0	0	0	0	0	0	1,333,163	0	0	0
29538	PITTSTON TOWNSHIP	PA		01/25/2017		42,657,476	0	0	0	0	0	0	1,157,465	0	0	0
29539	JENKINS TOWNSHIP	PA		01/25/2017		46,055,512	0	0	0	0	0	0	1,249,667	0	0	0
29540	HANOVER	PA		01/25/2017		44,053,099	0	0	0	0	0	0	1,195,333	0	0	0
29664	Hazleton	PA		01/11/2018		27,501,941	0	0	0	0	0	0	644,116	0	0	0
29755	Warrington	PA		09/27/2018		5,719,708	0	0	0	0	0	0	106,273	0	0	0
30032	Exton	PA		05/06/2021		16,866,130	0	0	0	0	0	0	92,929	0	0	0
30090	EAST UNION TOWNSHIP	PA		10/22/2021		8,598,259	0	0	0	0	0	0	243,762	0	0	0
30091	PITTSTON TOWNSHIP	PA		10/22/2021		12,851,986	0	0	0	0	0	0	360,250	0	0	0
30092	HANOVER	PA		10/22/2021		23,785,831	0	0	0	0	0	0	666,734	0	0	0
30093	JENKINS TOWNSHIP	PA		10/22/2021		9,875,809	0	0	0	0	0	0	276,826	0	0	0
30094	HANOVER	PA		10/22/2021		12,894,613	0	0	0	0	0	0	361,445	0	0	0
30095	Hazleton	PA		10/22/2021		6,710,416	0	0	0	0	0	0	165,424	0	0	0
30172	Pittsburgh	PA		05/05/2022		5,633,528	0	0	0	0	0	0	29,136	0	0	0
30215	Pittston	PA		10/20/2022		15,413,216	0	0	0	0	0	0	203,686	0	0	0
29691	Myrtle Beach	SC		04/13/2018		3,529,810	0	0	0	0	0	0	22,087	0	0	0
29695	Myrtle Beach	SC		04/13/2018		378,949	0	0	0	0	0	0	2,371	0	0	0
29697	Greenville	SC		04/13/2018		3,633,605	0	0	0	0	0	0	22,737	0	0	0
29836	Lake Wylie	SC		06/25/2019		3,462,992	0	0	0	0	0	0	34,182	0	0	0
29867	Greenville	SC		10/29/2019		4,682,572	0	0	0	0	0	0	55,205	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
29904	Charleston	SC		01/02/2020		8,821,991	0	0	0	0	0	0	101,625	0	0	0
29959	Mt. Pleasant	SC		02/13/2020		37,816,471	0	0	0	0	0	0	181,216	0	0	0
30161	Johnson City	TN		03/10/2022		5,893,359	0	0	0	0	0	0	52,234	0	0	0
28858	HOUSTON	TX		02/27/2013		2,675,052	0	0	0	0	0	0	59,977	0	0	0
28960	VICTORIA	TX		12/06/2013		465,263	0	0	0	0	0	0	9,268	0	0	0
29130	HOUSTON	TX		12/09/2014		4,415,413	0	0	0	0	0	0	28,340	0	0	0
29145	WESLACO	TX		01/15/2015		1,537,507	0	0	0	0	0	0	16,921	0	0	0
29166	LUFKIN	TX		04/29/2015		1,244,893	0	0	0	0	0	0	16,311	0	0	0
29169	WACO	TX		04/29/2015		533,525	0	0	0	0	0	0	6,990	0	0	0
29325	SAN ANTONIO	TX		09/01/2016		2,145,259	0	0	0	0	0	0	14,539	0	0	0
29501	SAN ANTONIO	TX		01/03/2017		7,299,578	0	0	0	0	0	0	72,065	0	0	0
29617	Mesquite	TX		08/30/2017		416,033	0	0	0	0	0	0	5,451	0	0	0
29645	Baytown	TX		12/07/2017		30,950,225	0	0	0	0	0	0	583,327	0	0	0
29748	ROCKWALL	TX		07/18/2018		906,117	0	0	0	0	0	0	5,103	0	0	0
29876	Woodlands	TX		10/29/2019		4,548,789	0	0	0	0	0	0	86,773	0	0	0
29879	Baytown	TX		11/06/2019		25,205,393	0	0	0	0	0	0	395,111	0	0	0
30002	Denton	TX		12/18/2020		5,482,464	0	0	0	0	0	0	32,710	0	0	0
30081	Farmers Branch	TX		09/22/2021		2,826,927	0	0	0	0	0	0	16,198	0	0	0
30219	Kingwood	TX		12/01/2022		8,380,146	0	0	0	0	0	0	31,779	0	0	0
30244	Garland	TX		06/27/2023		47,700,000	0	0	0	0	0	0	87,657	0	0	0
30262	Grapevine	TX		02/02/2024		0	0	0	0	0	0	0	57,844	0	0	0
30274	Granbury	TX		02/13/2024		0	0	0	0	0	0	0	15,166	0	0	0
2885802	HOUSTON	TX		02/04/2016		1,350,295	0	0	0	0	0	0	28,990	0	0	0
28937	DRAPER	UT		10/28/2014		5,245,567	0	292	0	0	292	0	31,703	0	0	0
29264	DRAPER	UT		01/14/2016		2,593,566	0	0	0	0	0	0	12,544	0	0	0
29366	SALT LAKE CITY	UT		01/28/2016		8,477,461	0	0	0	0	0	0	136,096	0	0	0
29408	RIVERTON	UT		09/27/2016		2,840,589	0	0	0	0	0	0	19,047	0	0	0
29456	LINDON	UT		08/03/2016		1,638,848	0	0	0	0	0	0	145,501	0	0	0
29457	LINDON	UT		12/20/2016		696,451	0	0	0	0	0	0	61,795	0	0	0
29546	SALT LAKE CITY	UT		03/01/2017		6,713,583	0	0	0	0	0	0	67,950	0	0	0
29778	West Valley City	UT		10/16/2018		783,036	0	0	0	0	0	0	6,334	0	0	0
30024	Provo	UT		03/17/2021		14,003,486	0	0	0	0	0	0	90,706	0	0	0
30052	Provo	UT		05/26/2021		12,081,514	0	0	0	0	0	0	76,471	0	0	0
30076	Lehi	UT		09/27/2021		7,133,879	0	0	0	0	0	0	117,052	0	0	0
30159	Taylorsville	UT		04/11/2022		6,122,565	0	0	0	0	0	0	37,233	0	0	0
2954602	Salt Lake City	UT		05/01/2017		6,231,417	0	0	0	0	0	0	62,774	0	0	0
28876	RICHMOND	VA		05/08/2013		7,984,413	0	0	0	0	0	0	58,172	0	0	0
28952	HAMPTON	VA		12/06/2013		1,132,141	0	0	0	0	0	0	22,552	0	0	0
28962	FAIRFAX	VA		12/06/2013		1,705,966	0	0	0	0	0	0	33,982	0	0	0
29105	ARLINGTON HEIGHTS	VA		10/01/2014		4,745,130	0	0	0	0	0	0	385,591	0	0	0
29492	CHANTILLY	VA		11/09/2016		6,238,520	0	0	0	0	0	0	45,592	0	0	0
29685	Urbanna	VA		02/15/2018		9,537,166	0	0	0	0	0	0	119,941	0	0	0
29686	Topping	VA		02/15/2018		5,722,299	0	0	0	0	0	0	71,965	0	0	0
29696	Virginia Beach	VA		04/13/2018		484,488	0	0	0	0	0	0	3,032	0	0	0
28990	BELLEVUE	WA		09/10/2014		1,243,982	0	0	0	0	0	0	8,928	0	0	0
29410	EDMONDS	WA		07/28/2016		1,698,795	0	0	0	0	0	0	12,060	0	0	0
29411	EDMONDS	WA		07/28/2016		2,296,519	0	0	0	0	0	0	16,789	0	0	0
29412	LYNWOOD	WA		06/28/2016		3,386,334	0	0	0	0	0	0	24,291	0	0	0
29414	EDMONDS	WA		06/28/2016		7,152,123	0	0	0	0	0	0	52,825	0	0	0
29657	Olympia	WA		12/01/2017		3,953,699	0	0	0	0	0	0	26,017	0	0	0
29722	Bellingham	WA		05/30/2018		4,196,066	0	0	0	0	0	0	24,700	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	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
29726	Bellingham	WA		05/30/2018		3,147,049	0	0	0	0	0	0	0	18,525	0	0	0
29920	Seatac	WA		01/30/2020		8,910,875	0	0	0	0	0	0	0	48,677	0	0	0
28798	HOWARD	WI		11/15/2012		3,182,607	0	0	0	0	0	0	0	41,987	0	0	0
29072	HOWARD	WI		07/28/2014		1,765,150	0	0	0	0	0	0	0	19,641	0	0	0
29121	MILWAUKEE	WI		02/20/2015		28,925,086	0	0	0	0	0	0	0	516,958	0	0	0
29318	WALKESHA	WI		02/11/2016		2,915,252	0	0	0	0	0	0	0	30,152	0	0	0
0299999. Mortgages with partial repayments						2,761,786,257	0	11,595	6,014,924	0	(6,003,329)	0	0	38,414,578	0	0	0
29554	CENTENNIAL	CO		02/28/2017		14,901,692	0	0	0	0	0	0	0	14,844,020	0	0	0
0499999. Mortgages transferred						14,901,692	0	0	0	0	0	0	0	14,844,020	0	0	0
0599999 - Totals						2,916,075,530	0	123,777	6,014,924	0	(5,891,147)	0	136,345,151	190,109,874	0	0	0

STATEMENT AS OF SEPTEMBER 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									
BALP99-27-3	ABRY PARTNERS VII LP	WILMINGTON	DE	ABRY PARTNERS VII LP		10/01/2015	3	0	2,691	0	55,238	0.080
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE	ACCEL-KKR CREDIT PARTNERS II LP		03/10/2023	3	0	3,446	0	1,863,643	0.820
BALP20-68-3	ALPINE INVESTORS IX LP	WILMINGTON	DE	ALPINE INVESTORS IX LP		12/15/2023	3	0	83,720	0	4,784,270	0.260
BALP20-63-4	ALTOR FUND VI	STOCKHOLM	SWE	ALTOR FUND VI		08/22/2023	3	0	928,631	0	5,942,649	0.240
BALP99-25-7	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		01/19/2016	3	0	2,833	0	970,115	0.210
BALP98-56-4	AMERICAN SECURITIES PARTNERS VIII	WILMINGTON	DE	AMERICAN SECURITIES PARTNERS VIII		03/28/2019	3	0	120,940	0	2,261,804	0.110
BALP98-57-2	APOLLO HYBRID VALUE FUND	WILMINGTON	DE	APOLLO HYBRID VALUE FUND		03/29/2019	3	0	14,699	0	4,040,939	0.430
BALP98-93-7	APOLLO INVESTMENT FUND IX	WILMINGTON	DE	APOLLO INVESTMENT FUND IX		03/15/2019	3	0	156,664	0	1,444,268	0.050
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE	APOLLO INVESTMENT FUND X		08/14/2023	3	0	498,344	0	4,046,919	0.060
BALP20-05-5	ARCLIGHT ENERGY PARTNERS FUND VII	WILMINGTON	DE	ARCLIGHT ENERGY PARTNERS FUND VII		02/25/2020	3	0	578,378	0	1,462,144	0.190
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	ARES CORPORATE OPP FUND VI LP		03/01/2021	3	0	185,290	0	1,425,001	0.120
BALP20-60-0	AUDAX PRIVATE EQUITY FUND VII-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY FUND VII-A LP		08/07/2023	3	0	224,347	0	4,780,876	0.400
BALP98-49-9	AUDAX PRIVATE EQUITY VI-A LP	WILMINGTON	DE	AUDAX PRIVATE EQUITY VI-A LP		08/29/2019	3	0	332,398	0	0	0.330
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT	BERKSHIRE FUND IX LP		03/03/2017	3	0	117,145	0	573,218	0.150
BALP20-34-5	BERKSHIRE FUND X	WILMINGTON	DE	BERKSHIRE FUND X		11/16/2021	3	0	701,242	0	4,694,948	0.350
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FD V		09/15/2023	3	0	59,430	0	4,857,048	0.030
BALP99-59-6	BROOKFIELD INFRASTRUCTURE FND IIIB	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FND IIIB		05/16/2016	3	0	23,305	0	482,000	0.030
BALP98-32-5	BROOKFIELD INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE FUND IV LP		09/13/2019	3	0	190,300	0	316,872	0.030
BALP97-87-1	CHARLESBANK CAP PTNS IX LP	BOSTON	MA	CHARLESBANK CAP PTNS IX LP		07/16/2018	3	0	15,607	0	864,534	0.200
BALP20-32-9	CHARLESBANK EQUITY FUND X	WILMINGTON	DE	CHARLESBANK EQUITY FUND X		09/27/2021	3	0	827,319	0	2,754,654	0.300
BALP98-42-4	CLARION CAPITAL PARTNERS III	GRAND CAYMAN	CYM	CLARION CAPITAL PARTNERS III		06/21/2019	3	0	851,622	0	533,054	1.770
BALP98-67-1	DYAL CAPITAL PARTNERS IV	WILMINGTON	DE	DYAL CAPITAL PARTNERS IV		06/11/2018	3	0	98,638	0	6,986,152	0.390
BALP99-11-7	DYAL PARTNERS III PE	WILMINGTON	DE	DYAL PARTNERS III PE		01/08/2016	3	0	3,200	0	2,316,696	0.200
BALP99-53-9	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND X LP		03/26/2015	3	0	17,281	0	201,337	0.070
BALP98-95-2	ENCAP ENERGY CAPITAL FUND XI	HOUSTON	TX	ENCAP ENERGY CAPITAL FUND XI		07/17/2017	3	0	42,521	0	758,044	0.100
BALP20-28-7	EQT INFRASTRUCTURE EQT V	WILMINGTON	DE	EQT INFRASTRUCTURE EQT V		08/13/2021	3	0	69,064	0	1,855,621	0.160
BALP99-10-9	EQT INFRASTRUCTURE III	LUXEMBOURG	LUX	EQT INFRASTRUCTURE III		10/25/2017	3	0	113,885	0	128,998	0.180
BALP98-59-8	EQT INFRASTRUCTURE IV	LUXEMBOURG	LUX	EQT INFRASTRUCTURE IV		06/05/2019	3	0	101,900	0	842,007	0.190
BALP20-75-8	EQT INFRASTRUCTURE VI	LUXEMBOURG	LUX	EQT INFRASTRUCTURE VI		01/25/2024	3	0	49,121	0	9,107,472	0.190
BALP20-18-8	EQT IX (NO2) USD SSCP LP	WILMINGTON	DE	EQT IX (NO2) USD SSCP LP		02/05/2021	3	0	75,360	0	144,442	0.090
BALP20-58-4	EQT X NO 2 USD SSCP	LUXEMBOURG	LUX	EQT X NO 2 USD SSCP		05/24/2023	3	0	40,781	0	4,707,523	0.110
BALP99-55-4	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FFL CAPITAL PARTNERS IV LP		03/25/2015	3	0	21,309	0	535,997	0.690
BALP20-66-7	FRANCISCO PARTNERS VII LP	GRAND CAYMAN	CYM	FRANCISCO PARTNERS VII LP		11/08/2023	3	0	333,000	0	5,577,000	0.100
BALP99-74-5	FS EQUITY PARTNERS VII LP	LOS ANGELES	CA	FS EQUITY PARTNERS VII LP		11/03/2014	3	0	87,223	0	384,381	0.540
BALP98-58-0	FS EQUITY PARTNERS VIII	WILMINGTON	DE	FS EQUITY PARTNERS VIII		04/25/2019	3	0	60,990	0	1,099,143	0.380
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	GENERAL ATLANTIC INV PTNS 2019		01/14/2020	3	0	34,881	0	548,751	0.230
BALP98-43-2	GENSTAR CAPITAL PARTNERS IX	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS IX		07/03/2019	3	0	24,943	0	967,826	0.160
BALP99-21-6	GENSTAR CAPITAL PARTNERS VII	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS VII		10/01/2015	3	0	41,642	0	57,218	0.950
BALP20-33-7	GENSTAR CAPITAL PARTNERS X	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS X		10/04/2021	3	0	28,506	0	399,525	0.100
BALP20-67-5	GENSTAR CAPITAL PARTNERS XI LP	WILMINGTON	DE	GENSTAR CAPITAL PARTNERS XI LP		11/07/2023	3	0	152,654	0	7,315,577	0.060
BALP98-91-1	GENSTAR CAPITAL PTNRS VIII	WILMINGTON	DE	GENSTAR CAPITAL PTNRS VIII		04/28/2017	3	0	15,751	0	512,525	0.430
BALP98-45-7	GENSTAR IX OPPORTUNITIES I	WILMINGTON	DE	GENSTAR IX OPPORTUNITIES I		07/08/2019	3	0	3,223	0	263,504	0.200
BALP98-98-6	GENSTAR VIII OPPORTUNITIES FUND I	WILMINGTON	DE	GENSTAR VIII OPPORTUNITIES FUND I		10/05/2017	3	0	1,654	0	86,975	0.250
BALP20-13-9	GREEN EQUITY INVESTORS VIII LP	WILMINGTON	DE	GREEN EQUITY INVESTORS VIII LP		10/21/2020	3	0	22,966	0	1,445,263	0.190
BALP97-86-3	GTR FUND XII	WILMINGTON	DE	GTR FUND XII		05/04/2018	3	0	313,500	0	2,273,054	0.310
BALP20-81-6	H.I.G. WHITEHORSE MIDDLE MARKE LP	WILMINGTON	DE	H.I.G. WHITEHORSE MIDDLE MARKE LP		04/15/2024	2	0	304,166	0	4,373,682	8.240
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	HARVEST PARTNERS VIII LP		11/27/2019	3	0	36,444	0	181,176	0.040
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN CAP PTNS IX		04/07/2020	3	0	43,626	0	365,065	0.080
BALP99-22-4	HELLMAN & FRIEDMAN INVESTORS VIII	GRAND CAYMAN	CYM	HELLMAN & FRIEDMAN INVESTORS VIII		09/01/2016	3	0	10,215	0	558,851	0.130
BALP20-48-5	HG SATURN 3 A LP	WILMINGTON	DE	HG SATURN 3 A LP		07/01/2022	3	0	1,631,129	1,631,129	3,440,052	0.070
BALP20-27-9	INSIGHT PARTNERS XII LP	WILMINGTON	DE	INSIGHT PARTNERS XII LP		07/15/2021	3	0	150,000	0	982,500	0.040
BALP99-16-6	K3 PRIVATE INVESTORS LP	WILMINGTON	DE	K3 PRIVATE INVESTORS LP		07/18/2016	3	0	101,484	0	2,398,910	1.100
BALP20-74-1	KAYNE SENIOR CREDIT V	LOS ANGELES	CA	KAYNE SENIOR CREDIT V		01/18/2024	3	0	562,500	0	4,218,750	1.670
BALP20-11-3	KINDERHOOK CAPITAL FUND VI	WILMINGTON	DE	KINDERHOOK CAPITAL FUND VI		07/31/2020	3	0	99,714	0	3,123,787	0.590
BALP20-43-6	KKR GLBL INFRASTRUCTURE INVEST IV	WILMINGTON	DE	KKR GLBL INFRASTRUCTURE INVEST IV		04/21/2022	3	0	940,025	0	3,352,174	0.070

STATEMENT AS OF SEPTEMBER 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
BALP98-69-7	KKR GLOBAL INFRASTRUCTURE INVEST III	GRAND CAYMAN	CY.	KKR GLOBAL INFRASTRUCTURE INVEST III		12/03/2018	3	0	16,853	0	1,148,189	0.150	
BALP20-86-5	KPS SPECIAL SITUATIONS FUND VI LP	WILMINGTON	DE.	KPS SPECIAL SITUATIONS FUND VI LP		09/19/2024	3	1,034,626	0	0	6,465,374	0.000	
BALP20-50-1	MERIT CAPITAL FUND VII LP	WILMINGTON	DE.	MERIT CAPITAL FUND VII LP		09/01/2022	3	0	409,091	0	3,713,523	1.380	
BALP99-68-7	METALMARK CAP PARTNERS II LP	NEW YORK	NY.	METALMARK CAP PARTNERS II LP		12/11/2014	3	0	8,894	0	390,040	1.270	
BALP98-31-7	MSOUTH EQUITY PARTNERS	WILMINGTON	DE.	MSOUTH EQUITY PARTNERS		09/06/2019	3	0	20,178	0	554,414	0.730	
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE.	NAUTIC PARTNERS IX KP		02/21/2020	3	0	10,006	0	774,000	0.340	
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE.	NAUTIC PARTNERS X LP		01/21/2022	3	0	534,692	0	1,909,217	0.290	
BALP98-94-5	NEW MOUNTAIN PARTNERS V	WILMINGTON	DE.	NEW MOUNTAIN PARTNERS V		11/29/2017	3	0	43,988	0	762,316	0.120	
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE.	NEW MOUNTAIN PARTNERS VI LP		03/10/2021	3	0	1,406,481	0	502,258	0.110	
BALP20-85-7	NEW MOUNTAIN PARTNERS VII LP	WILMINGTON	DE.	NEW MOUNTAIN PARTNERS VII LP		08/27/2024	3	121,888	0	0	7,378,112	0.000	
BALP20-76-6	NORWEST MEZZANINE PARTNERS V LP	WILMINGTON	DE.	NORWEST MEZZANINE PARTNERS V LP		02/02/2024	2	0	6,524	0	5,084,210	6.300	
BALP20-73-3	OCEANSOUND PARTNERS FUND II LP	WILMINGTON	DE.	OCEANSOUND PARTNERS FUND II LP		01/10/2024	3	0	711,202	0	4,188,725	0.860	
BALP98-66-3	PEAK ROCK CAPITAL CREDIT FUND II	WILMINGTON	DE.	PEAK ROCK CAPITAL CREDIT FUND II		03/06/2018	3	0	103,860	0	208,559	0.640	
BALP98-62-2	PEAK ROCK CAPITAL FUND II	WILMINGTON	DE.	PEAK ROCK CAPITAL FUND II		01/31/2018	3	0	5,619	0	2,138,152	0.650	
BALP20-56-8	PERMIRA VIII	LUXEMBOURG	LUX.	PERMIRA VIII		03/20/2023	3	0	502,098	0	3,379,599	0.030	
BALP98-65-5	PETERSHILL PRIVATE EQUITY LP	WILMINGTON	DE.	PETERSHILL PRIVATE EQUITY LP		05/07/2018	3	0	349,599	0	4,590,596	1.170	
BALP98-51-5	QUANTUM ENERGY PARTNERS VII	WILMINGTON	DE.	QUANTUM ENERGY PARTNERS VII		05/30/2018	3	0	442,833	0	874,499	0.210	
BALP20-37-8	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE.	ROARK CAPITAL PARTNERS VI		01/03/2022	3	0	24,609	0	2,534,361	0.190	
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE.	SILVER LAKE PARTNERS VI LP		01/06/2021	3	0	195,050	0	94,822	0.040	
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE.	STONEPEAK INFRASTRUCTURE FUND IV LP		12/30/2020	3	0	5,377	0	2,918,854	0.060	
BALP97-98-8	STONEPEAK INFRASTRUCTURE PTNRS III	WILMINGTON	DE.	STONEPEAK INFRASTRUCTURE PTNRS III		02/22/2018	3	0	115,792	0	1,319,345	0.130	
BALP20-59-2	TA DEBT FUND V	WILMINGTON	DE.	TA DEBT FUND V		06/28/2023	2	0	646,875	0	3,656,250	0.480	
BALP20-35-2	TA XIV-A LP	WILMINGTON	DE.	TA XIV-A LP		12/03/2021	3	0	112,500	0	562,500	0.110	
BALP98-97-8	TAILWIND CAPITAL PARTNERS III LP	WILMINGTON	DE.	TAILWIND CAPITAL PARTNERS III LP		09/27/2018	3	0	474,648	0	2,346,098	0.780	
BALP20-78-2	THE RESOLUTE FUND VI LP	NEW YORK	NY.	THE RESOLUTE FUND VI LP		03/01/2024	3	0	1,030,297	0	5,470,049	0.110	
BALP20-47-7	THE VERITAS CAPITAL FUND VIII LP	WILMINGTON	DE.	THE VERITAS CAPITAL FUND VIII LP		07/01/2022	3	0	26,953	0	2,179,672	0.070	
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE.	THOMAS BRAVO FUND LP XIV LP		04/15/2021	3	0	451,882	0	1,103,118	0.100	
BALP20-39-4	THOMAS H. LEE EQUITY IX LP	WILMINGTON	DE.	THOMAS H. LEE EQUITY IX LP		01/14/2022	3	0	41,952	0	1,566,512	0.220	
BALP98-83-8	VERITAS CAPITAL FUND VI LP	WILMINGTON	DE.	VERITAS CAPITAL FUND VI LP		06/15/2017	3	0	324,620	0	2,218,619	0.430	
BALP20-08-9	VERITAS CAPITAL FUND VII LP	WILMINGTON	DE.	VERITAS CAPITAL FUND VII LP		04/15/2020	3	0	28,937	0	442,915	0.140	
BALP99-18-2	VISTA EQUITY PARTNERS FUND VI	GRAND CAYMAN	CY.	VISTA EQUITY PARTNERS FUND VI		06/28/2016	3	0	17,655	0	340,786	0.030	
BALP98-55-6	VISTA EQUITY PARTNERS FUND VII	GRAND CAYMAN	CY.	VISTA EQUITY PARTNERS FUND VII		01/24/2019	3	0	124,081	0	954,383	0.040	
BALP20-10-5	VISTA FOUNDATION FUND IV	WILMINGTON	DE.	VISTA FOUNDATION FUND IV		07/24/2020	3	0	338,311	0	866,796	0.120	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,156,514	20,082,163	0	192,301,035	XXX
BALP20-25-3	POMONA X LP	WILMINGTON	DE.	POMONA X LP		06/30/2021	3	0	7,500,000	0	91,815,172	5.620	
000000-00-0	Voya Institutional Plan Services, LLC	WINDSOR	CT.	Voya Institutional Plan Services, LLC		12/31/2019	3	0	10,000,000	0	0	100.000	
2099999. Joint Venture Interests - Common Stock - Affiliated									0	17,500,000	0	91,815,172	XXX
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE.	BAIN CAPITAL REAL ESTATE FUND II		09/22/2021	3	0	187,500	0	2,547,660	0.480	
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE.	BAIN CAPITAL REAL ESTATE FUND III		12/18/2023	3	0	767,013	0	5,567,308	0.630	
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE.	BLACKSTONE REAL ESTATE PARTNER X		03/24/2023	3	0	69,471	0	5,608,468	0.020	
BALP98-33-3	BLACKSTONE REAL ESTATE PARTNERS IX LP	WILMINGTON	DE.	BLACKSTONE REAL ESTATE PARTNERS IX LP		09/23/2019	3	0	54,924	0	1,163,789	0.040	
BALP99-38-0	BLACKSTONE REAL ESTATE PTNS VIII	WILMINGTON	DE.	BLACKSTONE REAL ESTATE PTNS VIII		08/18/2015	3	0	18,246	0	1,218,620	0.060	
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE.	CARLYLE REALTY PARTNERS IX LP		10/11/2022	3	0	542,591	0	4,497,898	0.090	
BALP97-99-6	CARLYLE REALTY PARTNERS VIII LP	WILMINGTON	DE.	CARLYLE REALTY PARTNERS VIII LP		12/04/2017	3	0	42,031	0	6,325,537	0.160	
BALP20-53-5	TPG IV LP	WILMINGTON	DE.	TPG IV LP		12/22/2022	3	0	516,882	0	5,522,344	0.110	
BALP98-54-9	TPG REAL ESTATE PARTNERS III	WILMINGTON	DE.	TPG REAL ESTATE PARTNERS III		09/17/2019	3	0	121,036	0	2,364,644	0.210	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	2,319,694	0	34,816,268	XXX
BALP20-87-3	OONEE REAL ESTATE HOLDINGS V	WILMINGTON	DE.	OONEE REAL ESTATE HOLDINGS V		09/24/2024	3	14,844,020	0	0	44,790	0.000	
2299999. Joint Venture Interests - Real Estate - Affiliated									14,844,020	0	0	0	XXX
BALP70-34-0	VOYA EMCC RNF INTERESTS LP	WILMINGTON	DE.	VOYA EMCC RNF INTERESTS LP		01/18/2024	2	0	2,346,506	0	4,793,597	27.030	
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									0	2,346,506	0	4,793,597	XXX
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP LP	WILMINGTON	DE.	PGIM SR LOAN OPPORTUNITIES LP LP		04/25/2024	2	0	690,000	0	1,402,500	2.820	

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STATEMENT AS OF SEPTEMBER 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	VOYA REIDF CLASS B SUB NOTES		10/26/2021	2	0	611,846	0	1,063,825	5.630	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated										0	2,466,325	XXX	
6099999. Total - Unaffiliated										1,156,514	23,703,703	229,583,628	XXX
6199999. Total - Affiliated										14,844,020	19,846,506	96,608,769	XXX
6299999 - Totals										16,000,534	43,550,209	326,192,397	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income			
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
BALP98-60-6	OAKTREE REDF II FUND	GRAND CAYMAN	CYM	Capital Distribution	12/27/2017	09/26/2024	6,709	0	0	0	0	0	6,709	6,709	0	0	0	0				
BALP99-23-2	CLARION PARTNERS DEBT INVEST FUND	WILMINGTON	DE	Capital Distribution	11/20/2015	09/27/2024	3,219,554	0	0	0	0	0	3,219,554	3,219,554	0	0	0	0				
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																			3,226,263	3,226,263	0	0
BALP01-20-4	SOLUS LLC	NEW YORK	NY	Capital Distribution	07/01/2014	09/09/2024	71,883	0	0	0	0	0	71,883	71,883	0	0	0	0				
BALP02-07-9	GREEN MOUNTAIN PARTNERS III LP	QUECHEE	VT	Capital Distribution	07/11/2002	07/18/2024	431,291	0	0	0	0	0	431,291	431,291	0	0	0	0				
BALP20-00-6	HARVEST PARTNERS VIII LP	WILMINGTON	DE	Capital Distribution	11/27/2019	08/20/2024	176,477	0	0	0	0	0	176,477	176,477	0	0	0	0				
BALP20-01-4	TA XIII-A	GRAND CAYMAN	CYM	Capital Distribution	12/16/2019	09/10/2024	233,156	0	0	0	0	0	233,156	233,156	0	0	0	0				
BALP20-02-2	GENERAL ATLANTIC INV PTNS 2019	GRAND CAYMAN	CYM	Capital Distribution	01/14/2020	09/19/2024	4,448	0	0	0	0	0	4,448	4,448	0	0	0	0				
BALP20-03-0	KAYNE SENIOR CREDIT IV LP	WILMINGTON	DE	Capital Distribution	01/24/2020	09/27/2024	1,323,188	0	0	0	0	0	1,323,188	1,323,188	0	0	0	0				
BALP20-04-8	NAUTIC PARTNERS IX KP	WILMINGTON	DE	Capital Distribution	02/21/2020	07/18/2024	128,376	0	0	0	0	0	128,376	128,376	0	0	0	0				
BALP20-07-1	HELLMAN & FRIEDMAN CAP PTNS IX	GRAND CAYMAN	CYM	Capital Distribution	04/07/2020	07/17/2024	114,480	0	0	0	0	0	114,480	114,480	0	0	0	0				
BALP20-12-1	MACQUARIE INFRASTRUCTURE PTNS V	WILMINGTON	DE	Capital Distribution	12/16/2020	08/07/2024	2,320	0	0	0	0	0	2,320	2,320	0	0	0	0				
BALP20-14-7	VERITAS CAPITAL CREDIT OPPS FUND	WILMINGTON	DE	Capital Distribution	11/20/2020	09/10/2024	139,668	0	0	0	0	0	139,668	139,668	0	0	0	0				
BALP20-15-4	GRYPHON PARTNERS VI LP	WILMINGTON	DE	Capital Distribution	12/18/2020	09/30/2024	508,700	0	0	0	0	0	508,700	508,700	0	0	0	0				
BALP20-16-2	STONEPEAK INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	Capital Distribution	12/30/2020	08/13/2024	165,959	0	0	0	0	0	165,959	165,959	0	0	0	0				
BALP20-17-0	SILVER LAKE PARTNERS VI LP	WILMINGTON	DE	Capital Distribution	01/06/2021	09/27/2024	3,485	0	0	0	0	0	3,485	3,485	0	0	0	0				
BALP20-19-6	ARES CORPORATE OPP FUND VI LP	WILMINGTON	DE	Capital Distribution	03/01/2021	09/25/2024	373,504	0	0	0	0	0	373,504	373,504	0	0	0	0				
BALP20-20-4	NEW MOUNTAIN PARTNERS VI LP	WILMINGTON	DE	Capital Distribution	03/10/2021	08/05/2024	20,141	0	0	0	0	0	20,141	20,141	0	0	0	0				
BALP20-22-0	THOMAS BRAVO FUND LP XIV LP	WILMINGTON	DE	Capital Distribution	04/15/2021	09/18/2024	249,718	0	0	0	0	0	249,718	249,718	0	0	0	0				
BALP20-28-7	EQT INFRASTRUCTURE EQT V	WILMINGTON	DE	Capital Distribution	08/13/2021	08/19/2024	184,010	0	0	0	0	0	184,010	184,010	0	0	0	0				
BALP20-37-8	ROARK CAPITAL PARTNERS VI	WILMINGTON	DE	Capital Distribution	01/03/2022	09/17/2024	126,261	0	0	0	0	0	126,261	126,261	0	0	0	0				
BALP20-40-2	NAUTIC PARTNERS X LP	WILMINGTON	DE	Capital Distribution	01/21/2022	08/27/2024	16,997	0	0	0	0	0	16,997	16,997	0	0	0	0				
BALP20-46-9	NEW MOUNTAIN GUARDIAN IV BDC LLC	WILMINGTON	DE	Capital Distribution	06/23/2022	07/19/2024	92,138	0	0	0	0	0	92,138	92,138	0	0	0	0				
BALP20-55-0	ACCEL-KKR CREDIT PARTNERS II LP	WILMINGTON	DE	Capital Distribution	03/10/2023	08/29/2024	31,468	0	0	0	0	0	31,468	31,468	0	0	0	0				
BALP20-62-6	APOLLO INVESTMENT FUND X	WILMINGTON	DE	Capital Distribution	08/14/2023	09/23/2024	36,149	0	0	0	0	0	36,149	36,149	0	0	0	0				
BALP20-64-2	BROOKFIELD INFRASTRUCTURE FD V	WILMINGTON	DE	Capital Distribution	09/15/2023	09/25/2024	31,607	0	0	0	0	0	31,607	31,607	0	0	0	0				
BALP20-65-9	GLOBAL INFRASTRUCTURE PARTNERS V	WILMINGTON	DE	Capital Distribution	09/28/2023	07/11/2024	105,651	0	0	0	0	0	105,651	105,651	0	0	0	0				
BALP95-71-9	BERKSHIRE FUND IX LP	SIMSBURY	CT	Capital Distribution	03/03/2017	09/26/2024	302,821	0	0	0	0	0	302,821	302,821	0	0	0	0				
BALP95-75-0	GREEN EQUITY INVESTORS VII LP	WILMINGTON	DE	Capital Distribution	05/12/2017	09/27/2024	50,640	0	0	0	0	0	50,640	50,640	0	0	0	0				

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
BALP20-31-1	BAIN CAPITAL REAL ESTATE FUND II	WILMINGTON	DE	Capital Distribution	09/22/2021	09/25/2024	42,012	0	0	0	0	0	0	42,012	42,012	0	0	0	0
BALP20-51-9	CARLYLE REALTY PARTNERS IX LP	WILMINGTON	DE	Capital Distribution	10/11/2022	07/10/2024	41,991	0	0	0	0	0	0	41,991	41,991	0	0	0	0
BALP20-57-6	BLACKSTONE REAL ESTATE PARTNER X	WILMINGTON	DE	Capital Distribution	03/24/2023	09/25/2024	72,238	0	0	0	0	0	0	72,238	72,238	0	0	0	0
BALP20-69-1	BAIN CAPITAL REAL ESTATE FUND III	WILMINGTON	DE	Capital Distribution	12/18/2023	09/23/2024	2,366	0	0	0	0	0	0	2,366	2,366	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,025,173	0	0	0	0	0	0	1,025,173	1,025,173	0	0	0	0
BALP20-82-4	OCCONEE REAL ESTATE HOLDINGS VIII	WILMINGTON	DE	Capital Distribution	05/01/2024	08/28/2024	11,268,293	0	0	0	0	0	0	11,268,293	11,268,293	0	0	0	0
2299999. Joint Venture Interests - Real Estate - Affiliated							11,268,293	0	0	0	0	0	0	11,268,293	11,268,293	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	09/13/2024	11,009,828	0	0	0	0	0	0	11,009,828	12,076,590	0	1,066,762	1,066,762	0
2799999. Surplus Debentures, etc - Unaffiliated							11,009,828	0	0	0	0	0	0	11,009,828	12,076,590	0	1,066,762	1,066,762	0
92918W-AB-3	VOYA REIDF CLASS B SUB NOTES	WILMINGTON	DE	Capital Distribution	10/26/2021	08/29/2024	18,365	0	0	0	0	0	0	18,365	18,365	0	0	0	0
BALP20-80-8	PGIM SR LOAN OPPORTUNITIES LP LP	WILMINGTON	DE	Capital Distribution	04/25/2024	09/24/2024	(536)	0	0	0	0	0	0	(536)	(536)	0	0	0	0
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							17,829	0	0	0	0	0	0	17,829	17,829	0	0	0	0
6099999. Total - Unaffiliated							33,267,674	0	0	0	0	0	0	33,267,674	34,334,436	0	1,066,762	1,066,762	0
6199999. Total - Affiliated							11,868,518	0	0	0	0	0	0	11,868,518	11,868,518	0	0	0	0
6299999 - Totals							45,136,192	0	0	0	0	0	0	45,136,192	46,202,954	0	1,066,762	1,066,762	0

STATEMENT AS OF SEPTEMBER 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
3618HO-1M3-8	GNMA POOL DA9378 5.500% 09/20/54		09/06/2024	MORGAN STANLEY & CO. INC.		31,596,727	31,059,256	104,394	1.A FE
38378B-SW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 46 CLASS Z 3.455% 09/16/53		09/01/2024	Interest Capitalization		5,336	5,336	0	1.A
38378K-A3-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-108 CLASS Z 2.923% 01/16/55		09/01/2024	Interest Capitalization		58,364	58,364	0	1.A
38378K-F8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-118 CLASS Z 2.726% 01/16/55		09/01/2024	Interest Capitalization		41,608	41,608	0	1.A
38378N-2Y-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-67 CLASS Z 3.683% 04/16/54		09/01/2024	Interest Capitalization		139,495	139,495	0	1.A
38378N-3Z-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-75 CLASS ZB 3.553% 04/16/55		09/01/2024	Interest Capitalization		186,081	186,081	0	1.A
38378N-F8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-50 CLASS ZC 3.480% 09/16/55		09/01/2024	Interest Capitalization		150,375	150,375	0	1.A
38378N-G9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-40 CLASS Z 3.796% 01/16/54		09/01/2024	Interest Capitalization		62,775	62,775	0	1.A
38378N-U8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-52 CLASS Z 3.619% 06/16/51		09/01/2024	Interest Capitalization		82,384	82,384	0	1.A
38378X-G6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-168 CLASS ZB 3.446% 06/16/47		09/01/2024	Interest Capitalization		179,831	179,831	0	1.A
38378X-S9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-189 CLASS Z 3.308% 09/16/54		09/01/2024	Interest Capitalization		80,415	80,415	0	1.A
38378X-SN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-134 CLASS Z 2.605% 11/16/55		09/01/2024	Interest Capitalization		11,366	11,366	0	1.A
38378X-SZ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-150 CLASS ZC 3.400% 07/16/56		09/01/2024	Interest Capitalization		247,859	247,859	0	1.A
38378X-VM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-155 CLASS Z 3.328% 08/16/55		09/01/2024	Interest Capitalization		237,213	237,213	0	1.A
38378X-YC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-169 CLASS Z 3.317% 10/16/56		09/01/2024	Interest Capitalization		130,625	130,625	0	1.A
38379K-3D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-174 CLASS Z 3.000% 11/16/55		09/01/2024	Interest Capitalization		16,142	16,142	0	1.A
38379K-5Y-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-163 CLASS Z 3.002% 12/16/57		09/01/2024	Interest Capitalization		44,917	44,917	0	1.A
38379K-A8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-114 CLASS Z 3.000% 03/15/57		09/01/2024	Interest Capitalization		48,929	48,929	0	1.A
38379K-F8-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-120 CLASS Z 3.250% 03/16/57		09/01/2024	Interest Capitalization		12,542	12,542	0	1.A
38379K-G0-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS Z 3.396% 01/16/55		09/01/2024	Interest Capitalization		54,598	54,598	0	1.A
38379K-J6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-130 CLASS Z 2.910% 07/16/57		09/01/2024	Interest Capitalization		13,847	13,847	0	1.A
38379K-K0-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-59 CLASS Z 3.250% 06/16/56		09/01/2024	Interest Capitalization		36,974	36,974	0	1.A
38379K-L6-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-128 CLASS Z 3.000% 12/16/56		09/01/2024	Interest Capitalization		68,467	68,467	0	1.A
38379K-RH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-71 CLASS Z 3.250% 03/16/57		09/01/2024	Interest Capitalization		84,113	84,113	0	1.A
38379L-IV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-97 CLASS Z 2.750% 10/16/56		09/01/2024	Interest Capitalization		46,222	46,222	0	1.A
38379L-E6-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-39 CLASS ZD 4.000% 03/20/45		09/01/2024	Interest Capitalization		22,704	22,704	0	1.A
38379R-OB-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-188 CLASS Z 3.000% 07/16/57		09/01/2024	Interest Capitalization		21,565	21,565	0	1.A
38379U-AH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-189 CLASS ZE 3.000% 01/16/57		09/01/2024	Interest Capitalization		41,757	41,757	0	1.A
38379U-NX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-52 CLASS Z 2.999% 03/16/58		09/01/2024	Interest Capitalization		16,419	16,419	0	1.A
38379U-ZB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-102 CLASS Z 3.250% 10/16/55		09/01/2024	Interest Capitalization		180	180	0	1.A
38380J-DV-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-168 CLASS Z 2.500% 12/16/59		09/01/2024	Interest Capitalization		55,238	55,238	0	1.A
38380M-5K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-46 CLASS Z 3.200% 11/16/60		09/01/2024	Interest Capitalization		13,360	13,360	0	1.A
38380M-H3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-9 CLASS Z 3.000% 08/16/60		09/01/2024	Interest Capitalization		21,070	21,070	0	1.A
38380M-U4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-34 CLASS Z 3.000% 03/16/61		09/01/2024	Interest Capitalization		7,524	7,524	0	1.A
38380M-X9-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-37 CLASS Z 3.000% 11/16/60		09/01/2024	Interest Capitalization		14,590	14,590	0	1.A
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60		09/01/2024	Interest Capitalization		44,329	44,329	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64		09/01/2024	Interest Capitalization		65,592	65,592	0	1.A
38383K-JF-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H26 CLASS 1B 0.635% 11/20/73		09/17/2024	CITIGROUP GLOBAL MARKETS		5,787,400	0	33,910	1.A
38383T-3F-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-124 CLASS 1A 5.000% 01/20/50		07/30/2024	BARCLAYS CAPITAL		7,143,756	0	4,291	1.A
38383X-A3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-53 CLASS SN 1.709% 04/20/53		07/30/2024	HILLTOP SECURITIES		23,311,380	26,046,234	14,862	1.A
38384A-BY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS ST 0.755% 05/20/53		07/09/2024	BMO CAPITAL MARKETS		3,221,512	0	20,872	1.A
38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 1.704% 05/20/53		07/31/2024	HILLTOP SECURITIES		11,962,310	13,245,465	9,390	1.A
38384A-O5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 1.409% 06/20/53		08/12/2024	HILLTOP SECURITIES		12,368,412	13,733,143	13,464	1.A
38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS 1.388% 06/20/53		08/07/2024	HILLTOP SECURITIES		15,834,404	17,391,485	14,717	1.A
38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 6.445% 08/20/53		07/02/2024	JP MORGAN SECURITIES LTD		17,382,166	17,349,635	55,805	1.A
38384K-DM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS JF 6.396% 02/20/54		07/02/2024	JP MORGAN SECURITIES LTD		20,092,416	20,083,002	64,095	1.A
38384P-NK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-101 CLASS FH 6.345% 06/20/54		07/09/2024	MORGAN STANLEY & CO. INC.		54,881,234	54,937,152	178,460	1.A
38384W-6E-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-143 CLASS S 3.598% 09/20/54		09/13/2024	MORGAN STANLEY & CO. INC.		8,976,125	8,282,468	8,277	1.A

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STATEMENT AS OF SEPTEMBER 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
912810-SN-9	US TREASURY N B 1.250% 05/15/50		08/15/2024	Various		20,879,688	40,000,000	121,603	1.A
912810-SP-4	US TREASURY N B 1.375% 08/15/50		08/29/2024	Various		13,671,328	25,000,000	12,442	1.A
912810-TR-9	US TREASURY N B 3.625% 05/15/53		08/07/2024	BARCLAYS CAPITAL		9,851,016	11,000,000	92,103	1.A
912810-TX-6	US TREASURY N B 4.250% 02/15/54		08/09/2024	Various		479,888	491,000	8,914	1.A
912810-UA-4	US TREASURY N B 4.625% 05/15/54		09/19/2024	Various		1,008,962	918,600	9,654	1.A
912810-UC-0	US TREASURY N B 4.250% 08/15/54		09/25/2024	Various		48,305,625	47,000,000	212,385	1.A
912810-UD-8	US TREASURY N B 4.125% 08/15/44		09/17/2024	Various		8,897,549	8,750,000	32,563	1.A
91282C-KQ-3	US TREASURY N B 4.375% 05/15/34		08/05/2024	MITSUBISHI UFJ SECS USA		682,068	650,000	6,414	1.A
91282C-LF-6	US TREASURY N B 3.875% 08/15/34		08/12/2024	RBC CAPITAL MARKETS		2,686	2,700	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						318,701,458	338,304,946	1,018,615	XXX
04317N-AA-6	GOVERNMENT OF ARUBA 6.300% 09/10/29	D.	09/10/2024	PRIVATE DIRECT		3,500,000	0	0	2.B FE
04317N-B*-9	GOVERNMENT OF ARUBA 6.320% 09/10/30	D.	09/10/2024	PRIVATE DIRECT		4,500,000	4,500,000	0	2.B FE
715638-EC-2	REPUBLIC OF PERU 5.875% 08/08/54	D.	08/01/2024	BANK OF AMERICA		173,441	175,000	0	2.B FE
77586R-AV-2	ROMANIA SERIES 144A 5.750% 03/24/35	D.	09/19/2024	GOLDMAN SACHS & CO.		8,936,370	9,000,000	0	2.C FE
0309999999. Subtotal - Bonds - All Other Governments						17,109,811	17,175,000	0	XXX
3136AS-UC-8	FANNIE MAE SERIES 2016-32 CLASS SA 0.657% 10/25/34		08/29/2024	CITIGROUP GLOBAL MARKETS		405,276	0	983	1.A
3136AT-BV-5	FANNIE MAE SERIES 2016-50 CLASS SM 0.706% 08/25/46		08/01/2024	BARCLAYS CAPITAL		798,710	0	2,368	1.A
3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 6.380% 05/25/54		07/11/2024	JP MORGAN SECURITIES LTD		8,700,773	8,695,338	32,642	1.A
3137A2-AG-6	FREDDIE MAC SERIES 3745 CLASS ZA 4.000% 10/15/40		09/01/2024	Interest Capitalization		18,384	18,384	0	1.A
3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS 0.644% 06/15/41		08/19/2024	CITIGROUP GLOBAL MARKETS		375,345	0	536	1.A
3137BS-SR-5	FREDDIE MAC SERIES 4634 CLASS MZ 4.500% 11/15/56		09/01/2024	Interest Capitalization		110,653	110,653	0	1.A
3137F1-XF-0	FREDDIE MAC SERIES 4698 CLASS DZ 4.500% 07/15/47		09/01/2024	Interest Capitalization		19,644	19,644	0	1.A
3137HO-LW-6	FREDDIE MAC SERIES 5121 CLASS KI 4.000% 06/25/51		07/01/2024	DUNCAN-WILLIAMS INC		(331)	0	0	1.A
3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 6.380% 07/25/54		07/24/2024	JP MORGAN SECURITIES LTD		35,000,000	35,000,000	37,567	1.A
3137HF-AF-2	FREDDIE MAC SERIES 5446 CLASS DS 0.520% 08/25/54		07/09/2024	SANTANDER US CAPITAL MARKETS		1,587,356	0	2,309	1.A
31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 1.256% 03/25/36		08/20/2024	BARCLAYS CAPITAL		4,020	0	129	1.A
31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS 1.422% 04/15/36		08/19/2024	BARCLAYS CAPITAL		15,378	0	44	1.A
31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 1.352% 09/15/36		08/19/2024	BARCLAYS CAPITAL		16,840	0	43	1.A
31397U-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA 0.000% 08/25/39		08/19/2024	BARCLAYS CAPITAL		14,201	18,320	0	1.A
364614-AA-5	GAM RESECURITIZATION TRUST SERIES 2021-FRR1 CLASS 1A 144A 0.000% 11/29/50		07/30/2024	PERFORMANCE TRUST CAP PARTNERS		537,723	650,000	0	2.C FE
364614-AN-7	GAM RESECURITIZATION TRUST SERIES 2021-FRR1 CLASS 2A 144A 0.000% 11/29/50		07/30/2024	PERFORMANCE TRUST CAP PARTNERS		524,164	650,000	0	2.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						48,128,136	45,162,339	76,621	XXX
017175-AF-7	ALLEGHANY CORP 3.250% 08/15/51		09/25/2024	BANK OF AMERICA		13,818	19,000	70	1.E FE
02377B-AB-2	AMER AIRLN 15-2 B PTT 3.600% 09/22/27		07/31/2024	1150_600_CORPORLI		14,829	15,525	200	1.F FE
02378A-AA-5	AMER AIRLINE 17-1 A PTT SERIES A 4.000% 08/15/30		09/13/2024	JP MORGAN SECURITIES LTD		9,632,350	10,220,000	35,202	2.B FE
03959K-AD-2	ARCHROCK PARTNERS LP FIN SERIES 144A 6.625% 09/01/32		08/12/2024	WACHOVIA		750,000	750,000	0	3.C FE
049560-BB-0	ATMOS ENERGY CORP 5.000% 12/15/54		09/17/2024	TD SECURITIES USA		27,801	28,000	0	1.G FE
05368V-AB-2	AVIENT CORP SERIES 144A 6.250% 11/01/31		09/05/2024	JP MORGAN SECURITIES LTD		1,275,000	1,275,000	0	3.C FE
059496-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.546% 04/25/37		07/01/2024	Interest Capitalization		742	742	0	3.C FM
09290D-AK-7	BLACKROCK FUNDING INC 5.350% 01/08/55		07/17/2024	Various		55,843	56,000	0	1.D FE
10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A 5.000% 09/25/64		09/24/2024	BREAN CAPITAL LLC.		5,388,281	5,500,000	0	1.A FE
12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36		09/01/2024	Interest Capitalization		2	2	0	1.A FM
161175-AZ-7	CHARTER COMM OPT LLC CAP SERIES WI 6.384% 10/23/35		07/31/2024	Various		2,980,515	3,000,000	52,136	2.C FE
174610-BE-4	CITIZENS FINANCIAL GROUP 5.641% 05/21/37		07/18/2024	GOLDMAN SACHS & CO.		2,762,045	2,905,000	26,401	2.B FE
174610-BE-4	CITIZENS FINANCIAL GROUP 5.641% 05/21/37		07/31/2024	1150_300_WINDORLI		950,185	1,000,000	10,969	2.B FE
18469P-D8-6	CLEARBRIDGE ENERGY MIDSTREAM O EMO 4.200% 04/30/26		08/19/2024	Tax Free Exchange		766,362	764,054	0	1.A FE
191216-DT-4	COCA-COLA CO/THE 5.400% 05/13/64		08/07/2024	BANK OF AMERICA		30,213	30,000	410	1.E FE
191216-DZ-0	COCA-COLA CO/THE 5.200% 01/14/55		08/27/2024	Various		5,076,039	5,079,000	81	1.E FE

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STATEMENT AS OF SEPTEMBER 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
20606#-AF-9	CONCESSION FINANCIAL HOLDINGS 6.460% 08/05/34		08/05/2024	PRIVATE DIRECT		1,500,000	1,500,000	0	2.C PL
219350-AW-5	CORNING INC 4.750% 03/15/42		08/26/2024	JP MORGAN SECURITIES LTD		295,720	317,000	6,776	2.A FE
224044-CV-7	COX COMMUNICATIONS INC SERIES 144A 5.950% 09/01/54		08/15/2024	WACHOVIA		2,996,160	3,000,000	0	2.A FE
23918K-AW-8	DAVITA INC SERIES 144A 6.875% 09/01/32		08/08/2024	SUNTRUST		2,455,000	2,455,000	0	3.C FE
24736#-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27		07/17/2024	SEAPORT GLOBAL SECURITIES LLC		2,127,098	2,106,037	17,316	2.C PL
25179M-BH-5	DEVON ENERGY CORPORATION 5.750% 09/15/54		08/19/2024	CITIGROUP GLOBAL MARKETS		9,988,200	10,000,000	0	2.B FE
25278X-AW-9	DIAMONDBACK ENERGY INC 6.250% 03/15/53		08/22/2024	MORGAN STANLEY & CO. INC.		5,418,800	5,000,000	137,153	2.B FE
26442U-AR-5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/53		08/09/2024	RBC CAPITAL MARKETS		11,830	12,000	262	1.F FE
268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54		07/31/2024	NOMURA SECURITIES		8,732,372	9,500,000	0	1.A FE
27889*-AR-0	ECON ATLANTIC INC ECON 6.430% 08/27/29		08/27/2024	PRIVATE DIRECT		10,000,000	10,000,000	0	2.B Z
29336U-AD-9	ENLINK MIDSTREAM PARTNER 5.050% 04/01/45		07/31/2024	Various		1,035,027	1,250,000	21,042	2.C FE
29336U-AF-4	ENLINK MIDSTREAM PARTNER 4.850% 07/15/26		07/31/2024	Various		928,589	940,000	2,026	2.C FE
29379V-CH-4	ENTERPRISE PRODUCTS OPER 5.550% 02/16/55		08/01/2024	Mizuho Securities USA Inc		34,882	35,000	0	1.G FE
30303M-BV-7	META PLATFORM INC 5.400% 08/15/54		08/07/2024	Various		5,019,953	5,040,000	0	1.D FE
30303M-BW-5	META PLATFORM INC 5.550% 08/15/64		08/07/2024	Various		47,968	48,000	0	1.D FE
31428X-AT-3	FEDEX CORP 3.875% 08/01/42		07/08/2024	SANTANDER US CAPITAL MARKETS		66,558	84,000	1,429	2.B FE
38175#-AJ-6	GOLUB CAPITAL PARTNERS PRIVATE GOPPCT 6.610% 07/02/30		07/02/2024	PRIVATE DIRECT		1,000,000	1,000,000	0	2.A PL
38175#-AK-3	GOLUB CAPITAL PARTNERS PRIVATE GOPPCT 6.650% 07/02/31		07/02/2024	PRIVATE DIRECT		1,000,000	1,000,000	0	2.A PL
39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30		09/30/2024	Various		24,374	38,482	0	3.C Z
398905-AQ-2	GROUP 1 AUTOMOTIVE INC SERIES 144A 6.375% 01/15/30		07/25/2024	JP MORGAN SECURITIES LTD		1,425,000	1,425,000	0	3.B FE
42824C-BW-8	HP ENTERPRISE CO 5.600% 10/15/54		09/12/2024	Various		4,962,221	5,059,000	0	2.B FE
44571#-AA-1	HUNTER POINT ISSUER (IH) TRUST HPIH 6.530% 09/10/44		09/10/2024	PRIVATE DIRECT		6,311,000	6,311,000	0	1.G PL
44571#-AA-3	HUNTER POINT ISSUER (MH) TRUST HPIH 6.530% 09/10/44		09/10/2024	PRIVATE DIRECT		15,489,000	15,489,000	0	1.G PL
446150-AX-2	HUNTINGTON BANCSHARES SERIES W1 2.487% 08/15/36		08/12/2024	KEYBANC CAPITAL MARKETS INC		1,582,560	2,000,000	24,594	2.A FE
46592W-BU-9	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.488% 02/25/52		07/01/2024	JP MORGAN SECURITIES LTD		(9,673)	0	(21)	1.A FE
46658G-AB-8	JP MORGAN MORTGAGE TRUST SERIES 2024-B CLASS A3 144A 5.500% 01/25/55		08/21/2024	JP MORGAN SECURITIES LTD		998,125	1,000,000	4,431	1.A FE
47587*-AA-0	JEN HOLDCO 24 LLC FUNDED JENHOC 8.236% 03/16/29		08/15/2024	PRIVATE DIRECT		4,591,575	4,591,575	0	2.B PL
501044-DW-8	KROGER CO 5.500% 09/15/54		08/20/2024	CITIGROUP GLOBAL MARKETS		9,997,639	10,039,000	0	2.A FE
501044-DX-6	KROGER CO 5.650% 09/15/64		08/20/2024	CITIGROUP GLOBAL MARKETS		49,778	50,000	0	2.A FE
52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 5.319% 09/25/36		09/25/2024	Interest Capitalization		10	10	0	1.A FM
53229K-AA-7	LIGHTNING POWER LLC SERIES 144A 7.250% 08/15/32		08/07/2024	JP MORGAN SECURITIES LTD		2,252,613	2,250,000	0	3.C FE
532457-CS-5	ELI LILLY & CO 5.050% 08/14/54		08/12/2024	Various		69,671	70,000	0	1.E FE
532457-CT-3	ELI LILLY & CO 5.200% 08/14/64		08/12/2024	CITIGROUP GLOBAL MARKETS		3,998,640	4,000,000	0	1.E FE
55903V-BE-2	WARNERMEDIA HOLDINGS INC SERIES W1 5.141% 03/15/52		07/18/2024	BNP PARIBAS SECURITIES CORP		85,508	113,000	2,001	2.C FE
56633#-AN-3	MARCUS CORPORATION (THE) MCS 6.890% 07/09/31		07/09/2024	PRIVATE DIRECT		6,500,000	6,500,000	0	2.C PL
59001A-BA-9	MERITAGE HOMES CORP SERIES W1 5.125% 06/06/27		07/31/2024	Various		304,416	305,000	2,388	2.C FE
60041#-AD-5	MILLENNIUM PIPELINE INTERMEDIA MLP/PIPE 6.090% 09/30/36		09/24/2024	PRIVATE DIRECT		1,300,000	1,300,000	0	2.C PL
61776Q-AH-9	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS AF 144A 6.630% 07/25/54		07/30/2024	MORGAN STANLEY & CO. INC.		3,499,920	3,500,000	8,470	1.A FE
61776Q-AM-8	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS A7 144A 6.000% 07/25/54		07/30/2024	MORGAN STANLEY & CO. INC.		4,987,500	5,000,000	30,833	1.A FE
65163L-AD-1	NEWMONT NEWCREST FIN SERIES W1 5.750% 11/15/41		09/10/2024	Tax Free Exchange		1,616,082	1,207,000	22,170	2.A FE
65163L-AF-6	NEWMONT NEWCREST FIN SERIES W1 4.200% 05/13/50		09/10/2024	Tax Free Exchange		5,111,189	4,693,000	64,059	2.A FE
68389X-CB-9	ORACLE CORP 4.100% 03/25/61		08/26/2024	MORGAN STANLEY & CO. INC.		19,254	25,000	433	2.B FE
68389X-CU-7	ORACLE CORP 5.375% 09/27/54		09/25/2024	BANK OF AMERICA		38,890	39,000	0	2.B FE
68389X-CV-5	ORACLE CORP 5.500% 09/27/64		09/25/2024	BANK OF AMERICA		9,986,404	10,025,000	0	2.B FE
69330A-BG-1	PECO ENERGY CO 5.250% 09/15/54		09/03/2024	BNP PARIBAS SECURITIES CORP		34,916	35,000	0	1.E FE
69437#-AA-2	PGIM SENIOR LOAN OPP FUND II C PSL/OMF 6.772% 07/07/31		08/12/2024	DIRECT		5,175,000	5,175,000	0	2.C PL
69437#-AB-0	PGIM SENIOR LOAN OPP FUND II C PSL/OMF 8.110% 07/07/31		08/12/2024	DIRECT		1,035,000	1,035,000	0	3.B PL
69450#-AA-6	PAC CLASS A TRUST 2024-1 PAC 24-1-A 7.020% 02/28/37		08/07/2024	PRIVATE DIRECT		31,685,000	31,685,000	0	1.F Z

E04.2

STATEMENT AS OF SEPTEMBER 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
71424V-AB-6	PERMIAN RESOURC OPTG LLC SERIES 144A 6.250% 02/01/33		07/29/2024	JP MORGAN SECURITIES LTD		545,000	545,000	0	3.B FE
74745*-AA-3	QTS IRVING DC3 LLC QTSIRV 5.960% 07/09/29		07/10/2024	PRIVATE DIRECT		1,000,000	1,000,000	0	1.F PL
756109-C0-5	REALTY INCOME CORP 5.375% 09/01/54		08/19/2024	BARCLAYS CAPITAL		2,951,220	3,000,000	0	1.G FE
78396*-AR-9	SCF FUNDING LLC SCFFUN 6.400% 08/27/27		08/27/2024	PRIVATE DIRECT		5,200,000	5,200,000	0	2.B Z
795750-AN-7	SALTCHUK RESOURCES INC 6.310% 09/19/31		07/08/2024	PRIVATE DIRECT		1,300,000	1,300,000	0	2.A PL
795750-AP-2	SALTCHUK RESOURCES INC 6.410% 09/19/34		07/08/2024	PRIVATE DIRECT		4,000,000	4,000,000	0	2.A PL
824150-AD-7	SHERMAN FINANCIAL GROUP LLC 4.470% 10/13/27		08/12/2024	SEAPORT GLOBAL SECURITIES LLC		4,608,850	5,000,000	18,004	2.B PL
83007C-AE-2	6297782 LLC SERIES 144A 5.584% 10/01/34		08/14/2024	JP MORGAN SECURITIES LTD		7,500,000	7,500,000	0	2.C FE
83007C-AG-7	6297782 LLC SERIES 144A 6.176% 10/01/54		08/14/2024	JP MORGAN SECURITIES LTD		4,999,500	5,000,000	0	2.C FE
83444M-AJ-0	SOLVENTUM CORP SERIES 144A 5.900% 04/30/54		07/25/2024	CITADEL		3,608,813	3,750,000	91,573	2.C FE
86765B-AH-2	SUNOCO LOGISTICS PARTNER 6.850% 02/15/40		07/31/2024	1150_100_WIRETRLI		1,935,857	1,829,000	57,771	2.B FE
88732J-AU-2	TIME WARNER CABLE INC 6.750% 06/15/39		07/31/2024	1150_100_WIRETRLI		6,906,890	7,000,000	60,375	2.C FE
89566E-AH-1	TRISTATE GENERATION & TRANSMI 4.700% 11/01/44		07/19/2024	GOLDMAN SACHS & CO.		1,935,762	2,476,000	26,184	2.A FE
90346W-AA-1	US AIRWAYS 2013 1A PTT 3.950% 11/15/25		07/31/2024	1150_100_WIRETRLI		382,798	391,897	3,268	2.A FE
90783V-AA-3	UMP RR CO 2005 PASS TRST SERIES 05-1 5.082% 01/02/29		07/31/2024	1150_100_WIRETRLI		53,928	53,890	221	1.C FE
91324P-FK-3	UNITEDHEALTH GROUP INC 5.500% 07/15/44		07/23/2024	WACHOVIA		27,743	28,000	0	1.F FE
91324P-FL-1	UNITEDHEALTH GROUP INC 5.625% 07/15/54		07/23/2024	WACHOVIA		27,944	28,000	0	1.F FE
91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39		09/17/2024	BARCLAYS CAPITAL		4,977,627	5,000,000	22,569	2.B FE
925524-AX-8	CBS CORP 6.875% 04/30/36		07/31/2024	1150_300_WINONORLI		2,423,933	2,500,000	42,969	2.C FE
92918W-AA-5	VOYA REIDF CLASS A SENIOR NOTE 8.273% 10/01/30		09/03/2024	DIRECT		1,427,640	1,427,640	0	2.B PL
970648-AN-1	WILLIS NORTH AMERICA INC 5.900% 03/05/54		07/26/2024	Various		3,690,751	3,755,000	86,774	2.B FE
983133-AD-1	WYNN RESORTS FINANCE LLC SERIES 144A 6.250% 03/15/33		09/10/2024	STIFEL NICOLAUS & CO		100,000	100,000	0	3.C FE
021361-AD-2	ALTAGAS LTD SERIES 144A 7.200% 10/15/54	A.	09/16/2024	BANK OF AMERICA		4,999,600	5,000,000	0	3.A FE
C58640-AN-9	MULLEN GROUP LTD MTL 5.930% 07/10/34		07/10/2024	PRIVATE DIRECT		5,139,689	5,139,689	0	2.C PL
00140N-BA-7	AIMCO SERIES 2020-11A CLASS CR2 144A 7.086% 07/17/37	D.	08/01/2024	JP MORGAN SECURITIES LTD		2,750,000	2,750,000	0	1.F FE
00973R-AN-3	AKER BP ASA SERIES 144A 5.125% 10/01/34	D.	09/24/2024	CITIGROUP GLOBAL MARKETS		1,495,245	1,500,000	0	2.B FE
00973R-AP-8	AKER BP ASA SERIES 144A 5.800% 10/01/54	D.	09/24/2024	CITIGROUP GLOBAL MARKETS		4,984,500	5,000,000	0	2.B FE
036011-AU-8	ANNISA CLO LTD SERIES 2016-2A CLASS CR 144A 7.132% 07/20/31	D.	07/12/2024	BARCLAYS CAPITAL		2,200,000	2,200,000	0	1.C FE
05682L-AS-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2019-2A CLASS AR2 144A 6.416% 10/17/32	D.	07/02/2024	RBC CAPITAL MARKETS		15,000,000	15,000,000	0	1.A FE
05682L-AW-7	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2019-2A CLASS CR 144A 7.386% 10/17/32	D.	07/02/2024	RBC CAPITAL MARKETS		10,850,000	10,850,000	0	1.F FE
05685V-AG-7	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-4A CLASS C 144A 6.770% 10/23/37	D.	07/23/2024	CITIGROUP GLOBAL MARKETS		9,500,000	9,500,000	0	1.F FE
05874J-AS-9	BALLYROCK LTD SERIES 2022-21A CLASS BR 144A 7.232% 10/20/37	D.	09/30/2024	BANK OF AMERICA		2,000,000	2,000,000	0	1.F FE
05874U-AG-0	BALLYROCK LTD SERIES 2024-27A CLASS B 144A 6.762% 10/25/37	D.	07/19/2024	JP MORGAN SECURITIES LTD		15,250,000	15,250,000	0	1.F FE
05876C-AY-9	BALLYROCK LTD SERIES 2022-20A CLASS A1B2 144 6.901% 10/15/36	D.	09/17/2024	JP MORGAN SECURITIES LTD		3,000,000	3,000,000	0	1.F FE
05876C-BC-6	BALLYROCK LTD SERIES 2022-20A CLASS BR2 144A 7.251% 10/15/36	D.	09/17/2024	JP MORGAN SECURITIES LTD		4,000,000	4,000,000	0	1.A FE
05974E-AA-8	FIEMEX ENERGIA - BANC AC SERIES 144A 7.250% 01/31/41	D.	09/10/2024	SANTANDER US CAPITAL MARKETS		3,400,000	3,400,000	0	2.C FE
06760J-AW-5	BABSON CLO LTD SERIES 2018-2A CLASS CR 144A 7.336% 07/15/36	D.	08/09/2024	GOLDMAN SACHS & CO.		10,000,000	10,000,000	0	1.C FE
06760J-BE-4	BABSON CLO LTD SERIES 2018-2A CLASS B2R 144A 6.986% 07/15/36	D.	08/09/2024	GOLDMAN SACHS & CO.		5,000,000	5,000,000	0	1.C FE
06763D-AE-5	BABSON CLO LTD SERIES 2024-4A CLASS C 144A 7.089% 10/20/37	D.	07/19/2024	BANK OF AMERICA		7,500,000	7,500,000	0	1.F FE
09263D-AC-8	BLACKROCK SHASTA CLO XIV LLC SERIES 2024-2A CLASS A2 144A 6.803% 07/15/36	D.	07/17/2024	CREDIT AGRICOLE CORP & INVEST		3,000,000	3,000,000	0	1.A FE
09263D-AE-4	BLACKROCK SHASTA CLO XIV LLC SERIES 2024-2A CLASS B 144A 6.903% 07/15/36	D.	07/17/2024	CREDIT AGRICOLE CORP & INVEST		8,000,000	8,000,000	0	1.C FE
21039C-AD-6	CONSTELLUM SE SERIES 144A 6.375% 08/15/32	D.	07/25/2024	DEUTSCHE BANK SECURITIES		700,000	700,000	0	3.C FE
23341C-AC-7	DNB BANK ASA SERIES 144A 5.896% 10/09/26	D.	07/31/2024	1150_100_WIRETRLI		1,007,007	1,000,000	18,179	1.F FE
26251V-AN-2	DRYDEN SENIOR LOAN FUND SERIES 2022-94A CLASS CR 144A 7.302% 10/15/37	D.	08/26/2024	BANK OF AMERICA		1,000,000	1,000,000	0	1.F FE
29003M-AS-6	ELMWOOD CLO 18 LTD SERIES 2022-5A CLASS CR 144A 7.219% 07/17/37	D.	08/06/2024	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0	1.F FE
29245J-AP-7	EMPRESA NACIONAL DEL PET SERIES 144A 5.950% 07/30/34	D.	07/24/2024	JP MORGAN SECURITIES LTD		2,463,075	2,500,000	0	2.C FE
401536-AE-7	BANCO GUAYAQUIL DPR 2024 8.750% 10/07/31	C.	09/05/2024	PRIVATE DIRECT		4,000,000	4,000,000	0	3.C FE
47234T-AG-0	JCP DIRECT LENDING CLO LLC SERIES 2024-1A CLASS B 144A 7.323% 07/25/36	D.	07/18/2024	JEFFERIES & COMPANY INC		21,100,000	21,100,000	0	1.C FE
58221T-AS-6	MADISON PARK FUNDING LTD SERIES 2018-30A CLASS C1R 144A 7.301% 07/16/37	D.	08/09/2024	BANK OF AMERICA		5,000,000	5,000,000	0	1.E FE
58953Y-AS-5	MAGNETITE CLO LTD SERIES 2022-33A CLASS CR 144A 6.764% 10/20/37	D.	09/03/2024	NOMURA SECURITIES		6,000,000	6,000,000	0	1.F FE
623308-AJ-9	MOUNTAIN VIEW CLO SERIES 2024-1A CLASS C 144A 7.486% 10/16/37	D.	09/06/2024	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000	0	1.F FE
64135J-AL-6	NEUBERGER BERMAN CLO LTD SERIES 2022-49 CLASS AR 144A 6.435% 07/25/35	D.	07/03/2024	CITIGROUP GLOBAL MARKETS		15,750,000	15,750,000	0	1.A FE
64135J-AQ-5	NEUBERGER BERMAN CLO LTD SERIES 2022-49A CLASS CR 144A 7.135% 07/25/35	D.	07/03/2024	CITIGROUP GLOBAL MARKETS		6,320,000	6,320,000	0	1.F FE

STATEMENT AS OF SEPTEMBER 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
65345Y-AA-0	NIAGARA ENERGY SAC SERIES 144A 5.746% 10/03/34	D	09/26/2024	JP MORGAN SECURITIES LTD		7,000,000	7,000,000	0	2.C FE
67092R-BG-2	CCP CLO LTD SERIES 2016-12A CLASS CR3 144A 7.279% 10/18/37	D	09/16/2024	Mizuho Securities USA Inc		6,500,000	6,500,000	0	1.F FE
670970-AW-5	CCP CLO LTD SERIES 2017-14A CLASS CR 144A 7.282% 07/20/37	D	07/19/2024	SCOTIA USA INC		14,000,000	14,000,000	0	1.F FE
671078-BA-0	CCP CLO LTD SERIES 2020-18A CLASS B1 144A 6.934% 07/20/37	D	07/30/2024	RBC CAPITAL MARKETS		4,180,000	4,180,000	0	1.B FE
67118Y-AU-7	CCP CLO LTD SERIES 2022-24A CLASS CR 144A 7.149% 10/20/37	D	08/07/2024	CITIGROUP GLOBAL MARKETS		2,500,000	2,500,000	0	1.F FE
675150-AY-4	OCEAN TRAILS CLO SERIES 2022-12A CLASS CR 144A 7.482% 07/20/35	D	08/20/2024	JP MORGAN SECURITIES LTD		2,500,000	2,500,000	0	1.F FE
88631Y-AL-1	TIAA CLO LTD SERIES 2018-1A CLASS A1AR 144A 6.422% 01/20/32	D	07/01/2024	Mizuho Securities USA Inc		(2,340,081)	(2,340,081)	0	1.A FE
89157X-AF-8	TOTALENERGIES CAPITAL SA 5.425% 09/10/64	D	09/03/2024	JP MORGAN SECURITIES LTD		66,000	66,000	0	1.E FE
902613-BM-9	UBS GROUP AG SERIES 144A 5.379% 09/06/45	D	09/03/2024	UBS		10,000,000	10,000,000	0	1.G FE
92338B-BA-2	VERDE CLO LTD SERIES 2019-1A CLASS CR 144A 7.163% 04/15/32	D	08/14/2024	GOLDMAN SACHS & CO.		4,000,000	4,000,000	0	1.F FE
97314H-AW-9	WIND RIVER CLO LTD SERIES 2021-1A CLASS CR 144A 7.467% 07/20/37	D	08/09/2024	MORGAN STANLEY & CO. INC.		1,250,000	1,250,000	0	1.F FE
N8282F-AC-4	MODEC FINANCE BV 4.330% 12/22/26	D	07/17/2024	SEAPORT GLOBAL SECURITIES LLC		3,678,280	4,000,000	10,639	2.C FE
N9062F-AC-1	VTTI FINANCE BV VTI FN 5.360% 09/18/29	D	09/16/2024	PRIVATE DIRECT		3,000,000	3,000,000	0	2.A Z
N9062F-AF-4	VTTI FINANCE BV VTI FN 5.870% 09/18/36	D	09/16/2024	PRIVATE DIRECT		2,000,000	2,000,000	0	2.A Z
Q3975*-AA-5	GIP SHARON FINCO PTY LTD GIPSHA 6.640% 09/30/46	D	07/23/2024	PRIVATE DIRECT		8,100,000	8,100,000	0	2.B PL
Q8513F-AH-4	SKYCITY AUCKLAND HOLDINGS LIMI SAHL 6.000% 09/15/31	D	09/16/2024	PRIVATE DIRECT		14,000,000	14,000,000	0	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						533,951,365	536,989,462	909,357	XXX
06055H-AB-9	BANK OF AMERICA CORP SERIES TT 6.125% Perpet.		07/31/2024	1150_100_WIRETRLI		4,002,392	4,000,000	2,722	2.B FE
125896-BU-3	CMS ENERGY CORP HYB 4.750% 06/01/50		08/21/2024	MILLENNIUM ADVISORS LLC.		1,239,000	1,239,000	13,242	2.C FE
15189T-BJ-5	CENTERPOINT ENERGY INC SERIES B 6.850% 02/15/55		08/12/2024	MORGAN STANLEY & CO. INC.		3,500,000	3,500,000	0	2.C FE
21871X-AT-6	COREBRIDGE FINANCIAL INC HYB 6.375% 09/15/54		09/05/2024	CITIGROUP GLOBAL MARKETS		2,500,000	2,500,000	0	2.C FE
26441C-BG-7	DUKE ENERGY CORP HYB 4.875% Perpet.		07/31/2024	1150_100_WIRETRLI		993,000	1,000,000	18,281	2.C FE
26441C-CG-8	DUKE ENERGY CORP 6.450% 09/01/54		08/19/2024	MORGAN STANLEY & CO. INC.		5,000,000	5,000,000	0	2.C FE
38141G-B5-2	GOLDMAN SACHS GROUP INC SERIES Y 6.125% Perpet.		09/19/2024	GOLDMAN SACHS & CO.		3,000,000	3,000,000	0	3.A FE
416515-BC-7	HARTFORD FINANCIAL SERVICES GR SERIES ICON 7.505% 02/12/47		09/05/2024	ROBERT W. BAIRD & CO. INC.		1,840,000	2,000,000	9,172	2.B FE
48128B-AF-8	JPMORGAN CHASE & CO SERIES FF 5.000% Perpet.		07/31/2024	1150_100_WIRETRLI		5,498,900	5,500,000	137,500	2.C FE
63743Z-MT-9	NATIONAL RURAL UTIL COOP 8.427% 04/30/43		07/19/2024	GOLDMAN SACHS & CO.		3,013,763	3,010,000	58,995	2.A FE
65473P-AT-2	NISOURCE INC HYB 6.375% 03/31/55		09/03/2024	GOLDMAN SACHS & CO.		4,500,000	4,500,000	0	3.A FE
693475-BP-9	PNC FINANCIAL SERVICES SERIES W HYB 6.250% Perpet.		08/19/2024	HSBC SECURITIES USA INC.		1,980,800	2,000,000	22,569	2.B FE
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A 7.269% 03/30/67		07/26/2024	ROBERT W. BAIRD & CO. INC.		3,740,625	3,750,000	26,677	2.B FE
70213B-AC-5	PARTNERRE FINANCE B LLC HYB 4.500% 10/01/50		07/31/2024	1150_100_WIRETRLI		1,829,431	2,000,000	30,000	2.A FE
816851-BK-4	SEMPRA ENERGY 4.875% Perpet.		08/21/2024	MORGAN STANLEY & CO. INC.		1,970,000	2,000,000	34,396	2.C FE
857477-AY-9	STATE STREET CORP HYB 6.208% 06/15/47		09/26/2024	Various		1,736,750	2,000,000	3,794	2.A FE
857477-CH-4	STATE STREET CORP SERIES I HYB 6.700% Perpet.		07/31/2024	Various		3,002,112	3,000,000	25,683	2.A FE
857477-CM-3	STATE STREET CORP SERIES J HYB 6.700% Perpet.		07/17/2024	GOLDMAN SACHS & CO.		11,000,000	11,000,000	0	2.A FE
857477-CN-3	STATE STREET CORP SERIES K HYB 6.700% Perpet.		07/31/2024	1150_100_WIRETRLI		3,003,652	3,000,000	3,908	2.A FE
06368L-50-5	BANK OF MONTREAL 7.300% 11/26/84	A	07/09/2024	BMO CAPITAL MARKETS		7,000,000	7,000,000	0	2.C FE
06368L-50-5	BANK OF MONTREAL 7.300% 11/26/84	A	07/31/2024	Various		2,019,020	2,000,000	5,678	2.C FE
064159-KJ-4	BANK OF NOVA SCOTIA 8.214% Perpet.	A	08/19/2024	SUNRISE PARTNERS		6,990,188	7,225,000	64,289	2.C FE
89116C-KP-1	TORONTO DOMINION BANK 7.250% 07/31/84	A	07/31/2024	1150_100_WIRETRLI		3,010,815	3,000,000	16,917	2.A FE
89352H-AC-3	TRANSCANADA PIPELINES 7.328% 05/15/67	A	08/30/2024	Various		5,503,075	6,115,000	70,364	2.C FE
00182Y-AC-9	ANZ BANK NEW ZEALAND LTD SERIES 144A 5.898% 07/10/34	D	07/02/2024	RBC CAPITAL MARKETS		4,000,000	4,000,000	0	1.G FE
018820-AD-2	ALLIANZ SE SERIES 144A HYB 5.600% 09/03/54	D	08/27/2024	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000	0	1.E FE
05602X-JC-3	BNP PARIBAS SERIES 144A 7.375% Perpet.	D	09/03/2024	BNP PARIBAS SECURITIES CORP		2,500,000	2,500,000	0	2.C FE
585270-AD-3	MEIJI YASUDA LIFE INSURA SERIES 144A HYB 5.800% 09/11/54	D	09/04/2024	BANK OF AMERICA		4,500,000	4,500,000	0	1.G FE
62582P-AA-8	MUNICH RE SERIES 144A 5.875% 05/23/42	D	07/31/2024	1150_100_WIRETRLI		3,023,267	3,000,000	32,802	1.F FE
65559C-AA-9	NOREDA BANK ABP SERIES 144A 6.625% Perpet.	D	07/31/2024	1150_100_WIRETRLI		2,491,110	2,500,000	57,049	2.B FE
902613-BN-7	UBS GROUP AG SERIES 144A 6.850% Perpet.	D	09/05/2024	UBS		5,000,000	5,000,000	0	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						116,310,463	117,839,000	634,038	XXX
92909E-AA-5	VOYA EIMC REVOLV PROMI NOTES CL 10.097% 11/30/34		09/19/2024	DIRECT		5,475,181	5,475,181	0	2.C PL
92917N-BA-5	VOYA CLO LTD SERIES 2019-1A CLASS CR 144A 7.301% 10/15/37	D	09/27/2024	CIBC OPPENHEIMER CORP		3,500,000	3,500,000	0	1.F FE
92917W-BS-6	VOYA CLO LTD SERIES 2018-4A CLASS CR 144A 7.163% 10/15/37	D	08/14/2024	SANTANDER US CAPITAL MARKETS		5,000,000	5,000,000	0	1.F FE

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STATEMENT AS OF SEPTEMBER 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
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						13,975,181	13,975,181	0	XXX
10463N-AB-4	BRADSHAW INTERNATIONAL INC REVOLVING COMMITMENT		10/21/26	PRIVATE DIRECT		1,020,765	1,020,765	0	3.B PL
30311K-AG-1	FR FLOW CONTROL CB LLC		06/28/26	PRIVATE DIRECT		3,950,000	4,000,000	0	4.C FE
35063Y-AB-1	FOUNDRY JV HOLDCO LLC		11/22/27	PRIVATE DIRECT		29,824	29,824	0	2.A Z
55067#-AE-0	LUX CREDIT CONSULTANTS LLC		04/29/28	PRIVATE DIRECT		362,069	362,069	0	4.A Z
55067#-AG-5	LUX CREDIT CONSULTANTS LLC		04/29/28	PRIVATE DIRECT		351,952	351,952	0	4.C PL
55317K-AC-1	GLOVES INC REVOLVER		02/17/28	PRIVATE DIRECT		759,725	759,725	0	3.A PL
55425#-AA-5	MPT UTAH PORTFOLIO PROJ NUCLEU		04/12/29	PRIVATE DIRECT		29,775,000	30,000,000	0	1.G PL
70466#-AA-6	POLYVENTIVE LLC THIRD RESTATEMENT TERM LOAN		08/02/25	PRIVATE DIRECT		14,190	8,520	0	5.B GI
70470#-AB-8	POLYVENTIVE INC REVOLVER LOAN 12.46913% Due 8/2/2025		07/01/2024	PRIVATE DIRECT		140	5,013	0	5.B GI
74745#-AA-1	GTS FAYETTEVILLE 1 DC1-2 LLC		11/20/28	PRIVATE DIRECT		8,064,319	8,118,333	0	1.F Z
75945B-AC-0	REEF GLOBAL MIDCO LLC TERM LOAN		08/19/27	PRIVATE DIRECT		121,051	121,051	0	5.B FE
89378X-AK-0	TRANSNETWORK LLC		12/29/30	PRIVATE DIRECT		190,000	190,000	0	4.B FE
949730-AA-3	WELLS CONCRETE PRODUCTS INC		07/16/29	PRIVATE DIRECT		12,740,000	13,000,000	0	3.C Z
B1N12P-FE-3	BAYSIDE OPO LLC A-1 TERM		05/30/26	PRIVATE DIRECT		0	12,568	0	4.C Z
B1N12P-FF-0	BAYSIDE OPO LLC A-2 TERM		05/30/26	Interest Capitalization		168	168	0	4.C Z
B1N24Y-KM-2	MPT UTAH PORTFOLIO PROJ NUCLEU		04/12/29	PRIVATE DIRECT		(29,775,000)	(30,000,000)	0	2.A Z
B1N25U-BM-9	CIDER SOLAR CONSTRUCTION OWNER		07/30/28	BANK OF NEW YORK		14,700,000	15,000,000	0	3.B Z
C2505#-AB-7	PIERIDAE ALBERTA PRODUCTION LI TERM LOAN		03/13/27	PRIVATE DIRECT		2,880,000	2,880,000	0	2.C PL
69161E-AB-4	USAVFLOW II LIMITED		09/10/29	PRIVATE DIRECT		14,500,000	14,500,000	0	3.C Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						59,684,203	60,359,988	0	XXX
2509999997. Total - Bonds - Part 3						1,107,860,617	1,129,805,916	2,638,631	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,107,860,617	1,129,805,916	2,638,631	XXX
143106-B#-8	CARLYLE TACTICAL PRIVATE CREDI		09/16/2024	PRIVATE DIRECT	100,000.000	2,500,000	0.00	0	1.F PL
143106-B#-0	CARLYLE TACTICAL PRIVATE CREDI		09/16/2024	PRIVATE DIRECT	120,000.000	3,000,000	0.00	0	1.F PL
486606-S*-8	KAYNE ANDERSON KYN FUND PFD		09/18/2024	PRIVATE DIRECT	200,000.000	5,000,000	0.00	0	1.E FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						10,500,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						10,500,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						10,500,000	XXX	0	XXX
FHLBBO-ST-3	FEDERAL HOME LOAN BANK - BOSTO BOSTON -COMMON STOCK		08/16/2024	DIRECT	10,000.000	1,000,000		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,000,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,000,000	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,000,000	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						11,500,000	XXX	0	XXX
6009999999 - Totals						1,119,360,617	XXX	2,638,631	XXX

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STATEMENT AS OF SEPTEMBER 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
..36176L-GJ-8	GNMA 11 POOL 769101 4.000% 07/20/41		09/01/2024	Paydown		4,152	4,152	4,402	4,402	0	(249)	0	(249)	0	4,152	0	0	0	111	07/20/2041	1.A
..3618HO-M3-8	GNMA POOL DA9378 5.500% 09/20/54		09/13/2024	MORGAN STANLEY & CO. INC.		31,661,029	31,059,256	31,596,727	0	0	0	0	0	31,596,727	0	64,302	64,302	0	104,394	09/20/2054	1.A FE
..36202D-KL-4	GNMA 11 POOL 002999 7.500% 11/20/30		09/01/2024	Paydown		1,398	1,398	1,398	1,399	0	(1)	0	(1)	0	1,398	0	0	0	70	11/20/2030	1.A
..36202F-HX-7	GNMA 11 POOL 004746 4.500% 07/20/40		09/01/2024	Paydown		29,416	29,416	30,818	30,818	0	(1,402)	0	(1,402)	0	29,416	0	0	0	891	07/20/2040	1.A
..36202F-UF-1	GNMA 11 POOL 005082 4.500% 06/20/41		09/01/2024	Paydown		8,717	8,717	9,289	9,289	0	(572)	0	(572)	0	8,717	0	0	0	259	06/20/2041	1.A
..36202F-V9-4	GNMA 11 POOL 005140 4.500% 08/20/41		09/01/2024	Paydown		31,324	31,324	33,830	33,830	0	(2,506)	0	(2,506)	0	31,324	0	0	0	950	08/20/2041	1.A
..36202F-X9-2	GNMA 11 POOL 005204 4.500% 10/20/41		09/01/2024	Paydown		11,602	11,602	12,363	12,363	0	(761)	0	(761)	0	11,602	0	0	0	347	10/20/2041	1.A
..36297F-K6-8	GNMA POOL 710517 5.000% 12/15/39		09/01/2024	Paydown		61,262	61,262	63,980	63,980	0	(2,718)	0	(2,718)	0	61,262	0	0	0	2,275	12/15/2039	1.A
..36297F-KW-1	GNMA POOL 710509 5.000% 12/15/39		09/01/2024	Paydown		9,304	9,304	9,717	9,675	0	(371)	0	(371)	0	9,304	0	0	0	307	12/15/2039	1.A
..38373Q-S2-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-52 CLASS S 2.389% 06/16/33		09/16/2024	Paydown		0	0	351	350	0	(350)	0	(350)	0	0	0	0	0	119	06/16/2033	1.A
..38373Y-2P-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003-7 CLASS SB 3.589% 01/16/33		09/16/2024	Paydown		0	0	58	58	0	(58)	0	(58)	0	0	0	0	0	49	01/16/2033	1.A
..38374C-4M-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-85 CLASS QC 1.832% 05/17/33		09/17/2024	Paydown		23,403	23,403	17,622	18,012	0	5,391	0	5,391	0	23,403	0	0	0	429	05/17/2033	1.A
..38374C-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2003-86 CLASS SH 1.339% 10/16/33		09/16/2024	Paydown		0	0	3,013	3,637	0	(2,796)	842	(3,638)	0	0	0	0	0	694	10/16/2033	1.A
..38374D-BJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-34 CLASS PO 0.000% 07/20/36		09/01/2024	Paydown		815	815	672	675	0	140	0	140	0	815	0	0	0	0	07/20/2036	1.A
..38374D-BK-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2006-34 CLASS PS 1.515% 07/20/36		09/20/2024	Paydown		0	0	2,300	2,328	0	(2,328)	0	(2,328)	0	0	0	0	0	212	07/20/2036	1.A
..38374F-SY-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-26 CLASS GS 1.339% 07/17/33		09/17/2024	Paydown		0	0	969	854	0	(854)	0	(854)	0	0	0	0	0	322	07/17/2033	1.A
..38374F-S7-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2004-18 CLASS S 18.063% 03/16/34		09/16/2024	Paydown		2,580	2,580	4,774	4,859	0	(2,279)	0	(2,279)	0	2,580	0	0	0	255	03/16/2034	1.A
..38374G-6K-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-46 CLASS SD 1.889% 06/16/34		09/16/2024	Paydown		0	0	1,929	1,964	0	(1,964)	0	(1,964)	0	0	0	0	0	275	06/16/2034	1.A
..38374G-M9-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-34 CLASS SN 4.560% 02/20/34		09/20/2024	Paydown		11,517	11,517	5,622	5,658	0	5,859	0	5,859	0	11,517	0	0	0	268	02/20/2034	1.A
..38374G-SJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-37 CLASS PO 0.000% 04/20/34		09/01/2024	Paydown		32,839	32,839	29,027	29,696	0	3,143	0	3,143	0	32,839	0	0	0	0	04/20/2034	1.A
..38374G-XG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-32 CLASS QD 3.158% 05/16/34		09/16/2024	Paydown		3,830	3,830	1,738	1,874	0	1,955	0	1,955	0	3,830	0	0	0	61	05/16/2034	1.A
..38374G-XQ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-63 CLASS S 2.039% 11/16/31		09/16/2024	Paydown		0	0	1,127	1,098	0	(1,098)	0	(1,098)	0	0	0	0	0	206	11/16/2031	1.A
..38374H-RU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2004-89 CLASS SB 3.599% 08/16/34		09/16/2024	Paydown		10,649	10,649	6,768	7,187	0	3,463	0	3,463	0	10,649	0	0	0	203	08/16/2034	1.A
..38374J-KT-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-16 CLASS US 7.500% 10/20/34		09/20/2024	Paydown		6,229	6,229	7,175	6,985	0	(756)	0	(756)	0	6,229	0	0	0	310	10/20/2034	1.A
..38374K-WW-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SA 1.675% 02/20/35		09/20/2024	Paydown		0	0	2,918	2,966	0	(2,966)	0	(2,966)	0	0	0	0	0	327	02/20/2035	1.A
..38374L-4E-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2005-68 CLASS SH 3.877% 06/17/35		09/17/2024	Paydown		10,130	10,130	9,966	9,957	0	173	0	173	0	10,130	0	0	0	223	06/17/2035	1.A
..38374M-6J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-21 CLASS CS 9.965% 05/20/36		09/20/2024	Paydown		22,454	22,454	19,845	19,257	0	3,197	0	3,197	0	22,454	0	0	0	1,191	05/20/2036	1.A
..38374N-SL-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2006-50 CLASS JC 5.000% 06/20/36		09/01/2024	Paydown		29,146	29,146	30,580	30,045	0	(900)	0	(900)	0	29,146	0	0	0	967	06/20/2036	1.A
..38374T-SZ-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-47 CLASS K1 5.500% 06/16/39		09/01/2024	Paydown		0	0	1,335	1,294	0	(1,294)	0	(1,294)	0	0	0	0	0	204	06/16/2039	1.A
..38374T-KL-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-15 CLASS SM 0.885% 03/20/39		09/20/2024	Paydown		0	0	1,647	1,710	0	(1,710)	0	(1,710)	0	0	0	0	0	88	03/20/2039	1.A

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STATEMENT AS OF SEPTEMBER 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
..38374V-LM-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-56 CLASS NS 0.025% 07/20/39		09/20/2024	Paydown		0	0	3,813	4,087	0	(4,087)	0	(4,087)	0	0	0	0	0	0	07/20/2039	1.A
..38374V-Y7-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-50 CLASS PS 1.125% 06/20/39		09/20/2024	Paydown		0	0	432	466	0	(466)	0	(466)	0	0	0	0	0	219	06/20/2039	1.A
..38374V-ZT-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-54 CLASS US 1.089% 04/16/39		09/16/2024	Paydown		0	0	882	673	0	(673)	0	(673)	0	0	0	0	0	106	04/16/2039	1.A
..38374X-EE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-16 CLASS SK 2.305% 01/20/37		09/20/2024	Paydown		0	0	5,917	6,072	0	(6,072)	0	(6,072)	0	0	0	0	0	671	01/20/2037	1.A
..38375B-4H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H15 CLASS CI 1.670% 07/20/63		09/01/2024	Paydown		0	0	2,644	3,113	0	(3,113)	0	(3,113)	0	0	0	0	0	1,209	07/20/2063	1.A
..38375B-5Z-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H19 CLASS GI 1.461% 08/20/63		09/01/2024	Paydown		0	0	1,255	1,255	0	(1,255)	0	(1,255)	0	0	0	0	0	593	08/20/2063	1.A
..38375B-ES-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H18 CLASS IF 1.512% 09/20/60		09/01/2024	Paydown		0	0	32,474	33,654	0	(29,759)	3,895	(33,654)	0	0	0	0	0	14,816	09/20/2060	1.A
..38375B-GQ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H24 CLASS FI 1.602% 10/20/60		09/01/2024	Paydown		0	0	17,722	18,609	0	(18,005)	603	(18,608)	0	0	0	0	0	7,617	10/20/2060	1.A
..38375B-JL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-H27 CLASS FI 1.355% 12/20/60		09/01/2024	Paydown		0	0	38,851	33,665	0	(33,665)	0	(33,665)	0	0	0	0	0	15,471	12/20/2060	1.A
..38375B-LV-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H13 CLASS AI 1.566% 04/20/61		09/01/2024	Paydown		0	0	12,071	10,441	0	(10,441)	0	(10,441)	0	0	0	0	0	4,674	04/20/2061	1.A
..38375B-MH-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-H16 CLASS FI 1.051% 07/20/61		09/01/2024	Paydown		0	0	10,872	13,295	0	(13,295)	0	(13,295)	0	0	0	0	0	4,761	07/20/2061	1.A
..38375B-QY-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H08 CLASS FI 1.294% 04/20/62		09/01/2024	Paydown		0	0	23,264	28,770	0	(28,770)	0	(28,770)	0	0	0	0	0	9,651	04/20/2062	1.A
..38375B-RA-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H10 CLASS AI 1.204% 12/20/61		09/01/2024	Paydown		0	0	33,119	39,495	0	(39,495)	0	(39,495)	0	0	0	0	0	14,144	12/20/2061	1.A
..38375B-RK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H09 CLASS IC 1.005% 03/20/62		09/01/2024	Paydown		0	0	12,191	12,615	0	(12,615)	0	(12,615)	0	0	0	0	0	4,527	03/20/2062	1.A
..38375B-SL-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H11 CLASS FI 1.189% 02/20/62		09/01/2024	Paydown		0	0	28,933	35,824	0	(35,824)	0	(35,824)	0	0	0	0	0	10,064	02/20/2062	1.A
..38375B-YR-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H26 CLASS MI 0.067% 07/20/62		09/01/2024	Paydown		0	0	3	1	0	(1)	0	(1)	0	0	0	0	0	1	07/20/2062	1.A
..38375B-ZX-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-H29 CLASS CI 1.458% 02/20/62		09/01/2024	Paydown		0	0	1,768	2,009	0	(2,009)	0	(2,009)	0	0	0	0	0	630	02/20/2062	1.A
..38375J-EM-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-1 CLASS S 1.125% 01/20/37		09/20/2024	Paydown		0	0	4,647	4,598	0	(4,598)	0	(4,598)	0	0	0	0	0	278	01/20/2037	1.A
..38375J-MP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS AI 1.289% 03/16/37		09/16/2024	Paydown		0	0	5,487	5,126	0	(5,126)	0	(5,126)	0	0	0	0	0	719	03/16/2037	1.A
..38375J-MY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-9 CLASS DO 0.001% 03/20/37		09/01/2024	Paydown	2,335	2,335	2,013	2,039	0	296	0	296	0	2,335	0	0	0	0	0	03/20/2037	1.A
..38375J-PP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-8 CLASS SJ 1.725% 03/20/37		09/20/2024	Paydown		0	0	2,909	3,004	0	(3,004)	0	(3,004)	0	0	0	0	0	276	03/20/2037	1.A
..38375J-TE-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-17 CLASS JO 0.000% 04/16/37		09/16/2024	Paydown	1,960	1,960	1,585	1,625	0	335	0	335	0	1,960	0	0	0	0	0	04/16/2037	1.A
..38375J-UP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-19 CLASS SJ 1.125% 04/20/37		09/20/2024	Paydown		0	0	2,744	2,715	0	(2,715)	0	(2,715)	0	0	0	0	0	207	04/20/2037	1.A
..38375K-AQ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-26 CLASS SA 1.725% 05/20/37		09/20/2024	Paydown		0	0	4,693	4,785	0	(4,785)	0	(4,785)	0	0	0	0	0	483	05/20/2037	1.A
..38375L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-53 CLASS SY 1.660% 09/20/37		09/20/2024	Paydown		0	0	2,165	2,201	0	(2,201)	0	(2,201)	0	0	0	0	0	193	09/20/2037	1.A
..38375L-SY-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-60 CLASS QO 0.000% 10/20/37		09/01/2024	Paydown	1,691	1,691	1,490	1,518	0	173	0	173	0	1,691	0	0	0	0	0	10/20/2037	1.A

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STATEMENT AS OF SEPTEMBER 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
..38375L-Y7-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2007-66 CLASS SG 1.470% 11/20/37		09/20/2024	Paydown		0	0	4,008	3,975	0	(3,975)	0	(3,975)	0	0	0	0	0	501	11/20/2037	1.A
..38375P-KL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-9 CLASS SC 1.425% 02/20/38		09/20/2024	Paydown		0	0	892	912	0	(912)	0	(912)	0	0	0	0	0	111	02/20/2038	1.A
..38375P-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-7 CLASS SK 4.725% 11/20/37		09/20/2024	Paydown		2,213	2,213	1,945	1,946	0	267	0	267	0	2,213	0	0	0	54	11/20/2037	1.A
..38375P-XS-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-11 CLASS SB 1.325% 02/20/38		09/20/2024	Paydown		0	0	1,859	1,887	0	(1,887)	0	(1,887)	0	0	0	0	0	169	02/20/2038	1.A
..38375P-YP-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-10 CLASS SP 1.475% 01/20/38		09/20/2024	Paydown		0	0	315	263	0	(263)	0	(263)	0	0	0	0	0	84	01/20/2038	1.A
..38375Q-3R-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-53 CLASS NTS 1.395% 05/20/38		09/20/2024	Paydown		0	0	2,560	2,594	0	(2,594)	0	(2,594)	0	0	0	0	0	466	05/20/2038	1.A
..38375Q-GJ-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-38 CLASS SA 1.270% 05/20/38		09/20/2024	Paydown		0	0	4,326	4,471	0	(4,471)	0	(4,471)	0	0	0	0	0	325	05/20/2038	1.A
..38375Q-JY-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-42 CLASS QB 5.500% 05/20/38		09/01/2024	Paydown		22,087	22,087	24,421	24,172	0	(2,085)	0	(2,085)	0	22,087	0	0	0	806	05/20/2038	1.A
..38375Q-KH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2008-44 CLASS SA 1.325% 05/20/38		09/20/2024	Paydown		0	0	3,108	3,200	0	(3,200)	0	(3,200)	0	0	0	0	0	218	05/20/2038	1.A
..38375U-7J-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IO 1.775% 01/20/68		09/01/2024	Paydown		0	0	92,909	99,426	0	(99,426)	0	(99,426)	0	0	0	0	0	20,284	01/20/2068	1.A
..38375U-7K-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H02 CLASS IM 1.242% 02/20/68		09/01/2024	Paydown		0	0	27,496	27,522	0	(27,522)	0	(27,522)	0	0	0	0	0	3,725	02/20/2068	1.A
..38375U-BN-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-H24 CLASS AI 1.507% 09/20/63		09/01/2024	Paydown		0	0	5,792	4,776	0	(4,776)	0	(4,776)	0	0	0	0	0	4,244	09/20/2063	1.A
..38375U-CJ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H02 CLASS BI 1.354% 12/20/63		09/01/2024	Paydown		0	0	34,512	36,990	0	(23,102)	13,888	(36,990)	0	0	0	0	0	25,804	12/20/2063	1.A
..38375U-ER-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS BI 1.721% 02/20/64		09/01/2024	Paydown		0	0	1,280	1,057	0	(817)	240	(1,057)	0	0	0	0	0	951	02/20/2064	1.A
..38375U-EU-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H06 CLASS TR 1.312% 03/20/64		09/01/2024	Paydown		0	0	6,639	6,906	0	(6,906)	0	(6,906)	0	0	0	0	0	2,755	03/20/2064	1.A
..38375U-FU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H09 CLASS AI 1.384% 01/20/64		09/01/2024	Paydown		0	0	1,687	2,239	0	(2,239)	0	(2,239)	0	0	0	0	0	1,074	01/20/2064	1.A
..38375U-KB-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H11 CLASS GI 1.519% 06/20/64		09/01/2024	Paydown		0	0	2,089	1,713	0	(1,713)	0	(1,713)	0	0	0	0	0	638	06/20/2064	1.A
..38375U-LB-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H13 CLASS BI 1.557% 05/20/64		09/01/2024	Paydown		0	0	16,462	18,585	0	(18,585)	0	(18,585)	0	0	0	0	0	7,604	05/20/2064	1.A
..38375U-LU-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H14 CLASS CI 1.495% 07/20/64		09/01/2024	Paydown		0	0	16,832	19,940	0	(19,940)	0	(19,940)	0	0	0	0	0	7,187	07/20/2064	1.A
..38375U-OB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-H21 CLASS AI 0.479% 10/20/64		09/01/2024	Paydown		0	0	852	875	0	(863)	12	(875)	0	0	0	0	0	88	10/20/2064	1.A
..38375U-S8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H23 CLASS KI 1.662% 11/20/67		09/01/2024	Paydown		0	0	31,611	29,480	0	(29,480)	0	(29,480)	0	0	0	0	0	10,896	11/20/2067	1.A
..38375U-SH-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-H22 CLASS JI 1.280% 11/20/64		09/01/2024	Paydown		0	0	75,342	75,141	0	(51,883)	23,258	(75,141)	0	0	0	0	0	60,981	11/20/2064	1.A
..38375U-VZ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H09 CLASS BI 1.665% 03/20/65		09/01/2024	Paydown		0	0	98,318	78,997	0	(78,997)	0	(78,997)	0	0	0	0	0	30,243	03/20/2065	1.A
..38375U-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H11 CLASS HI 2.037% 01/20/66		09/01/2024	Paydown		0	0	86,933	369	0	(86,887)	3,594	(90,481)	0	0	0	0	0	54,203	01/20/2066	1.A
..38375X-JM-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-62 CLASS PS 1.475% 07/20/38		09/20/2024	Paydown		0	0	579	519	0	(519)	0	(519)	0	0	0	0	0	82	07/20/2038	1.A
..38375X-L9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-66 CLASS ES 2.555% 08/20/38		09/20/2024	Paydown		0	0	3,994	3,969	0	(3,969)	0	(3,969)	0	0	0	0	0	374	08/20/2038	1.A

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STATEMENT AS OF SEPTEMBER 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
..38375Y-T2-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-89 CLASS ST 1.425% 11/20/38		09/20/2024	Paydown		0	0	3,085	3,153	0	(3,153)	0	(3,153)	0	0	0	0	0	253	11/20/2038	1.A
..38375Y-Z5-4	GOVERNMENT NATIONAL MORTGAGE A SERIES 2008-97 CLASS ST 0.675% 12/20/38		09/20/2024	Paydown		0	0	1,652	1,721	0	(1,721)	0	(1,721)	0	0	0	0	0	48	12/20/2038	1.A
..38376C-06-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-92 CLASS SA 1.039% 04/16/39		09/16/2024	Paydown		0	0	1,752	1,849	0	(1,849)	0	(1,849)	0	0	0	0	0	867	04/16/2039	1.A
..38376C-XX-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-79 CLASS CK 0.000% 11/16/37		09/01/2024	Paydown		8,203	8,203	6,831	4,614	0	1,301	0	1,301	0	8,203	0	0	0	0	11/16/2037	1.A
..38376C-Z8-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS SL 2.425% 07/20/39		09/20/2024	Paydown		0	0	1,779	1,419	0	(1,419)	0	(1,419)	0	0	0	0	0	328	07/20/2039	1.A
..38376C-Z9-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-89 CLASS JA 5.000% 07/16/39		09/01/2024	Paydown		21,973	21,973	23,255	22,726	0	(754)	0	(754)	0	21,973	0	0	0	744	07/16/2039	1.A
..38376C-ZR-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-76 CLASS XS 0.989% 09/16/39		09/16/2024	Paydown		0	0	2,491	2,556	0	(2,556)	0	(2,556)	0	0	0	0	0	246	09/16/2039	1.A
..38376E-TW-5	GOVERNMENT NATIONAL MORTGAG SERIES 2009-110 CLASS SA 1.139% 04/16/39		09/16/2024	Paydown		0	0	599	622	0	(622)	0	(622)	0	0	0	0	0	370	04/16/2039	1.A
..38376E-UK-9	GOVERNMENT NATIONAL MORTGAG SERIES 2009-110 CLASS CS 1.179% 11/16/39		09/16/2024	Paydown		0	0	9,540	9,824	0	(9,824)	0	(9,824)	0	0	0	0	0	830	11/16/2039	1.A
..38376F-4F-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-81 CLASS SA 1.675% 09/20/39		09/20/2024	Paydown		0	0	1,802	1,830	0	(1,830)	0	(1,830)	0	0	0	0	0	183	09/20/2039	1.A
..38376F-DJ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YC 0.050% 02/16/39		09/16/2024	Paydown		0	0	742	561	0	(561)	0	(561)	0	0	0	0	0	272	02/16/2039	1.A
..38376F-DK-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS YD 0.050% 02/16/39		09/16/2024	Paydown		0	0	742	559	0	(559)	0	(559)	0	0	0	0	0	272	02/16/2039	1.A
..38376F-FL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS SG 1.625% 08/20/39		09/20/2024	Paydown		0	0	3,790	3,840	0	(3,840)	0	(3,840)	0	0	0	0	0	433	08/20/2039	1.A
..38376F-HU-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 61 CLASS AS 1.025% 03/20/39		09/20/2024	Paydown		0	0	316	452	0	(333)	118	(451)	0	0	0	0	0	201	03/20/2039	1.A
..38376F-SV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2009 66 CLASS GS 0.976% 07/20/39		09/20/2024	Paydown		0	0	441	563	0	(423)	140	(563)	0	0	0	0	0	63	07/20/2039	1.A
..38376J-EF-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1016 CLASS KS 1.325% 11/20/39		09/20/2024	Paydown		0	0	7,489	7,581	0	(7,717)	0	(7,717)	0	0	0	0	0	716	11/20/2039	1.A
..38376K-VC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-87 CLASS SA 1.325% 09/20/39		09/20/2024	Paydown		0	0	1,900	1,943	0	(1,943)	0	(1,943)	0	0	0	0	0	265	09/20/2039	1.A
..38376L-EQ-8	GOVERNMENT NATIONAL MORTGAGE SEREIS 2010-90 CLASS ES 0.875% 07/20/40		09/20/2024	Paydown		0	0	15,603	16,140	0	(16,140)	0	(16,140)	0	0	0	0	0	717	07/20/2040	1.A
..38376L-HD-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-90 CLASS SA 0.925% 06/20/41		09/20/2024	Paydown		0	0	4,458	4,624	0	(4,624)	0	(4,624)	0	0	0	0	0	295	06/20/2041	1.A
..38376R-A8-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H23 CLASS PI 1.196% 09/20/66		09/01/2024	Paydown		0	0	47,695	60,408	0	(60,408)	0	(60,408)	0	0	0	0	0	6,466	09/20/2066	1.A
..38376R-EX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H18 CLASS IA 1.930% 06/20/65		09/01/2024	Paydown		0	0	17,452	17,053	0	(17,053)	0	(17,053)	0	0	0	0	0	7,931	06/20/2065	1.A
..38376R-GZ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H22 CLASS G1 2.596% 09/20/65		09/01/2024	Paydown		0	0	3,504	2,873	0	(2,873)	0	(2,873)	0	0	0	0	0	1,401	09/20/2065	1.A
..38376R-HT-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H24 CLASS BI 1.598% 08/20/65		09/01/2024	Paydown		0	0	8,161	13,041	0	(13,041)	0	(13,041)	0	0	0	0	0	4,962	08/20/2065	1.A
..38376R-JD-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H25 CLASS AI 1.621% 09/20/65		09/01/2024	Paydown		0	0	57,885	44,270	0	(44,270)	0	(44,270)	0	0	0	0	0	17,456	09/20/2065	1.A
..38376R-JY-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-H26 CLASS EI 1.757% 10/20/65		09/01/2024	Paydown		0	0	19,701	15,940	0	(15,940)	0	(15,940)	0	0	0	0	0	6,412	10/20/2065	1.A
..38376R-NT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H03 CLASS DI 2.023% 12/20/65		09/01/2024	Paydown		0	0	6,197	4,276	0	(4,276)	0	(4,276)	0	0	0	0	0	2,660	12/20/2065	1.A

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STATEMENT AS OF SEPTEMBER 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
..38376R-PA-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H01 CLASS AI 0.256% 01/20/66		09/01/2024	Paydown		0	0	11,125	11,465	0	(11,465)	0	(11,465)	0	0	0	0	0	635	01/20/2066	1.A
..38376R-QY-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H04 CLASS HI 2.306% 07/20/65		09/01/2024	Paydown		0	0	2,023	1,287	0	(1,287)	0	(1,287)	0	0	0	0	0	1,072	07/20/2065	1.A
..38376R-SL-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H06 CLASS HI 1.981% 02/20/66		09/01/2024	Paydown		0	0	7,432	5,034	0	(5,034)	0	(5,034)	0	0	0	0	0	3,814	02/20/2066	1.A
..38376R-U3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H05 CLASS AI 0.974% 01/20/67		09/01/2024	Paydown		0	0	59,516	69,633	0	(59,148)	10,485	(69,633)	0	0	0	0	0	11,953	01/20/2067	1.A
..38376R-VS-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H13 CLASS IK 2.685% 06/20/66		09/01/2024	Paydown		0	0	6,034	4,732	0	(4,732)	0	(4,732)	0	0	0	0	0	1,661	06/20/2066	1.A
..38376R-W5-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-H06 CLASS EI 1.612% 02/20/67		09/01/2024	Paydown		0	0	35,907	30,341	0	(30,341)	0	(30,341)	0	0	0	0	0	12,038	02/20/2067	1.A
..38376R-YL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-H20 CLASS B1 1.672% 09/20/66		09/01/2024	Paydown		0	0	16,824	16,757	0	(16,757)	0	(16,757)	0	0	0	0	0	5,816	09/20/2066	1.A
..38376T-AB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-12 CLASS SA 0.725% 01/20/40		09/20/2024	Paydown		0	0	3,929	4,116	0	(4,116)	0	(4,116)	0	0	0	0	0	153	01/20/2040	1.A
..38376T-ZN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-11 CLASS SG 0.589% 01/16/40		09/16/2024	Paydown		0	0	8,037	8,428	0	(8,428)	0	(8,428)	0	0	0	0	0	365	01/16/2040	1.A
..38376U-JJ-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-56 CLASS SA 1.075% 04/20/47		09/20/2024	Paydown		0	0	14,429	15,886	0	(15,886)	0	(15,886)	0	0	0	0	0	637	04/20/2047	1.A
..38376U-ZH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-79 CLASS IB 5.500% 05/20/47		09/01/2024	Paydown		0	0	25,314	24,512	0	(24,512)	0	(24,512)	0	0	0	0	0	4,665	05/20/2047	1.A
..38376V-RR-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-26 CLASS WS 1.175% 02/20/40		09/20/2024	Paydown		0	0	14,267	15,051	0	(15,051)	0	(15,051)	0	0	0	0	0	1,153	02/20/2040	1.A
..38376W-BQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS BO 0.000% 11/20/35		09/20/2024	Paydown	2,050	2,050	2,050	1,802	1,821	0	229	0	229	0	2,050	0	0	0	0	11/20/2035	1.A
..38376W-B5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS CO 0.000% 08/20/35		09/01/2024	Paydown	5,911	5,911	5,911	5,080	5,151	0	760	0	760	0	5,911	0	0	0	0	08/20/2035	1.A
..38376W-DC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-14 CLASS SX 1.240% 02/16/40		09/16/2024	Paydown		0	0	6,139	6,315	0	(6,315)	0	(6,315)	0	0	0	0	0	647	02/16/2040	1.A
..38376W-GV-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2010-14 CLASS HS 1.339% 02/16/40		09/16/2024	Paydown		0	0	2,286	2,347	0	(2,347)	0	(2,347)	0	0	0	0	0	262	02/16/2040	1.A
..38376W-M8-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-35 CLASS UI 5.000% 03/20/40		09/01/2024	Paydown		0	0	18,852	18,839	0	(18,839)	0	(18,839)	0	0	0	0	0	2,718	03/20/2040	1.A
..38376Y-T8-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-47 CLASS SH 1.095% 07/20/38		09/20/2024	Paydown		0	0	2,412	2,406	0	(2,406)	0	(2,406)	0	0	0	0	0	176	07/20/2038	1.A
..38377D-KH-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-101 CLASS AO 0.000% 08/20/40		09/01/2024	Paydown	7,360	7,360	7,360	4,711	4,621	0	2,738	0	2,738	0	7,360	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		09/01/2024	Paydown	24,724	24,724	24,724	27,064	27,091	0	(2,367)	0	(2,367)	0	24,724	0	0	0	658	08/20/2040	1.A
..38377E-MR-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-42 CLASS SM 1.339% 11/16/39		09/16/2024	Paydown		0	0	2,563	2,648	0	(2,648)	0	(2,648)	0	0	0	0	0	368	11/16/2039	1.A
..38377G-ZP-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-68 CLASS GS 1.339% 12/16/39		09/16/2024	Paydown		0	0	7,690	7,852	0	(7,852)	0	(7,852)	0	0	0	0	0	1,070	12/16/2039	1.A
..38377J-4Y-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-113 CLASS SP 1.439% 02/16/40		09/16/2024	Paydown		0	0	1,727	1,775	0	(1,775)	0	(1,775)	0	0	0	0	0	346	02/16/2040	1.A
..38377J-M8-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-111 CLASS SA 1.575% 09/20/40		09/20/2024	Paydown		0	0	3,901	4,042	0	(4,042)	0	(4,042)	0	0	0	0	0	283	09/20/2040	1.A
..38377M-F3-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS PS 1.075% 05/20/40		09/20/2024	Paydown		0	0	803	822	0	(822)	0	(822)	0	0	0	0	0	206	05/20/2040	1.A
..38377M-F5-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-147 CLASS S 1.575% 11/20/40		09/20/2024	Paydown		0	0	15,501	16,180	0	(16,180)	0	(16,180)	0	0	0	0	0	973	11/20/2040	1.A

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STATEMENT AS OF SEPTEMBER 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
..38377N-F4-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-157 CLASS OP 0.000% 12/20/40		09/01/2024	Paydown		1,144	1,144	900	902	0	242	0	242	0	1,144	0	0	0	0	12/20/2040	1.A
..38377Q-FA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-26 CLASS SE 1.439% 12/16/40		09/16/2024	Paydown		0	0	6,633	6,803	0	(6,803)	0	(6,803)	0	0	0	0	0	862	12/16/2040	1.A
..38377Q-ZT-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-46 CLASS SM 1.525% 03/20/41		09/20/2024	Paydown		0	0	1,300	1,419	0	(1,419)	0	(1,419)	0	0	0	0	0	86	03/20/2041	1.A
..38377T-3H-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-28 CLASS QS 0.925% 12/20/40		09/20/2024	Paydown		0	0	9,539	9,801	0	(9,801)	0	(9,801)	0	0	0	0	0	672	12/20/2040	1.A
..38377T-ZQ-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-19 CLASS JS 1.575% 02/20/41		09/20/2024	Paydown		0	0	4,265	4,418	0	(4,418)	0	(4,418)	0	0	0	0	0	326	02/20/2041	1.A
..38377V-GW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-52 CLASS MY 1.575% 04/20/41		09/20/2024	Paydown		0	0	12,535	12,846	0	(12,846)	0	(12,846)	0	0	0	0	0	1,574	04/20/2041	1.A
..38377V-LD-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-56 CLASS MO 0.000% 04/20/41		09/20/2024	Paydown	241,333		241,333	152,538	151,545	0	89,788	0	89,788	0	241,333	0	0	0	0	04/20/2041	1.A
..38377W-H2-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-108 CLASS SK 1.055% 06/20/41		09/20/2024	Paydown		0	0	5,094	5,222	0	(5,222)	0	(5,222)	0	0	0	0	0	334	06/20/2041	1.A
..38377X-VA-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-116 CLASS BI 4.000% 08/16/26		09/01/2024	Paydown		0	0	1,274	1,274	0	(1,274)	0	(1,274)	0	0	0	0	0	1,700	08/16/2026	1.A
..38377Y-G3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-141 CLASS AS 1.066% 10/20/41		09/20/2024	Paydown		0	0	10,908	11,255	0	(11,255)	0	(11,255)	0	0	0	0	0	587	10/20/2041	1.A
..38377Y-LW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-124 CLASS KO 0.000% 09/20/41		09/01/2024	Paydown		1,125	1,125	816	839	0	286	0	286	0	1,125	0	0	0	0	09/20/2041	1.A
..38378A-ER-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2011-153 CLASS LS 1.539% 07/16/41		09/16/2024	Paydown		0	0	4,900	5,019	0	(5,019)	0	(5,019)	0	0	0	0	0	458	07/16/2041	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2011 161 CLASS Z 3.765% 04/16/53		09/01/2024	Paydown		4,249	4,249	4,093	3,990	0	259	0	259	0	4,249	0	0	0	107	04/16/2053	1.A
..38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 1 CLASS Z 3.421% 09/16/53		09/01/2024	Paydown		14,951	14,951	14,799	14,832	0	119	0	119	0	14,951	0	0	0	341	09/16/2053	1.A
..38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 2 CLASS Z 3.419% 12/16/51		09/01/2024	Paydown		6,016	6,016	5,852	5,892	0	124	0	124	0	6,016	0	0	0	120	12/16/2051	1.A
..38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 19 CLASS Z 3.500% 08/16/52		09/01/2024	Paydown		5,141	5,141	4,951	4,982	0	159	0	159	0	5,141	0	0	0	120	08/16/2052	1.A
..38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 28 CLASS Z 3.250% 01/16/52		09/01/2024	Paydown		4,522	4,522	4,326	4,341	0	181	0	181	0	4,522	0	0	0	98	01/16/2052	1.A
..38378B-XV-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-89 CLASS IO 0.092% 12/16/53		09/01/2024	Paydown		0	0	138	96	0	(96)	0	(96)	0	0	0	0	0	84	12/16/2053	1.A
..38378C-HN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 15 CLASS CI 5.000% 04/20/40		09/01/2024	Paydown		0	0	1,447	1,447	0	(1,447)	0	(1,447)	0	0	0	0	0	218	04/20/2040	1.A
..38378C-K4-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2012 3 CLASS IO 4.000% 01/16/27		09/01/2024	Paydown		0	0	5,617	4,966	0	(4,966)	0	(4,966)	0	0	0	0	0	4,330	01/16/2027	1.A
..38378D-2B-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS EI 4.000% 03/16/27		09/01/2024	Paydown		0	0	2,844	2,272	0	(2,272)	0	(2,272)	0	0	0	0	0	2,046	03/16/2027	1.A
..38378D-Z5-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-32 CLASS SP 1.389% 03/16/42		09/16/2024	Paydown		0	0	8,273	8,523	0	(8,523)	0	(8,523)	0	0	0	0	0	758	03/16/2042	1.A
..38378E-K9-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2012-61 CLASS SM 0.849% 05/16/42		09/16/2024	Paydown		0	0	20,100	19,408	0	(19,408)	0	(19,408)	0	0	0	0	0	1,631	05/16/2042	1.A
..38378F-NM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-4 CLASS IB 4.500% 10/16/42		09/01/2024	Paydown		0	0	26,684	22,304	0	(22,304)	0	(22,304)	0	0	0	0	0	4,521	10/16/2042	1.A
..38378H-3S-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS G5 1.675% 10/20/42		09/20/2024	Paydown		0	0	2,813	2,931	0	(2,931)	0	(2,931)	0	0	0	0	0	191	10/20/2042	1.A
..38378H-4N-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-124 CLASS KS 1.166% 10/20/42		09/20/2024	Paydown		0	0	6,705	5,955	0	(5,955)	0	(5,955)	0	0	0	0	0	319	10/20/2042	1.A

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STATEMENT AS OF SEPTEMBER 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
..38378H-NH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS MS 1.075% 09/20/42		09/20/2024	Paydown		0	0	9,156	9,365	0	(9,365)	0	(9,365)	0	0	0	0	0	622	09/20/2042	1.A
..38378H-NN-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2012-118 CLASS NS 1.075% 09/20/42		09/20/2024	Paydown		0	0	2,359	2,458	0	(2,458)	0	(2,458)	0	0	0	0	0	360	09/20/2042	1.A
..38378J-R2-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-34 CLASS SC 1.189% 01/16/40		09/16/2024	Paydown		0	0	4,084	4,178	0	(4,178)	0	(4,178)	0	0	0	0	0	319	01/16/2040	1.A
..38378K-PT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-63 CLASS AW 2.094% 09/16/51		09/01/2024	Paydown		14,995	14,995	12,748	13,409	0	1,586	0	1,586	0	14,995	0	0	0	209	09/16/2051	1.A
..38378K-SU-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-74 CLASS AG 2.592% 12/16/53		09/01/2024	Paydown		16,175	16,175	14,523	15,140	0	1,035	0	1,035	0	16,175	0	0	0	309	12/16/2053	1.A
..38378N-Q0-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-93 CLASS ZC 3.427% 11/16/55		09/01/2024	Paydown		152,692	152,692	143,789	146,944	0	5,748	0	5,748	0	152,692	0	0	0	3,493	11/16/2055	1.A
..38378N-GW-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-89 CLASS B 3.500% 01/16/57		09/01/2024	Paydown		11,262	11,262	10,518	10,694	0	567	0	567	0	11,262	0	0	0	263	01/16/2057	1.A
..38378N-DL-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-145 CLASS Z 3.812% 10/16/53		09/01/2024	Paydown		119,701	119,701	114,003	116,148	0	3,553	0	3,553	0	119,701	0	0	0	3,043	10/16/2053	1.A
..38378P-WK-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-189 CLASS SB 0.839% 12/16/43		09/16/2024	Paydown		0	0	29,047	31,888	0	(31,888)	0	(31,888)	0	0	0	0	0	1,310	12/16/2043	1.A
..38378P-ZE-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-10 CLASS GS 0.889% 01/16/44		09/16/2024	Paydown		0	0	9,050	9,407	0	(9,407)	0	(9,407)	0	0	0	0	0	767	01/16/2044	1.A
..38378U-AG-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-133 CLASS S 0.939% 02/16/37		09/16/2024	Paydown		0	0	12,946	13,329	0	(13,329)	0	(13,329)	0	0	0	0	0	1,158	02/16/2037	1.A
..38378U-BM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-130 CLASS SB 0.000% 09/16/43		09/01/2024	Paydown		0	0	14,460	15,676	0	(15,676)	0	(15,676)	0	0	0	0	0	0	09/16/2043	1.A
..38378U-FF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-150 CLASS SB 0.389% 10/16/43		09/16/2024	Paydown		0	0	27,625	28,863	0	(28,863)	0	(28,863)	0	0	0	0	0	559	10/16/2043	1.A
..38378U-KY-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-149 CLASS MS 1.025% 12/20/39		09/20/2024	Paydown		0	0	32,889	35,508	0	(35,508)	0	(35,508)	0	0	0	0	0	1,449	12/20/2039	1.A
..38378U-PG-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-147 CLASS SB 0.975% 12/20/39		09/20/2024	Paydown		0	0	49,477	52,419	0	(52,419)	0	(52,419)	0	0	0	0	0	2,432	12/20/2039	1.A
..38378U-XW-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-152 CLASS YS 0.889% 10/16/43		09/16/2024	Paydown		0	0	13,533	14,709	0	(14,709)	0	(14,709)	0	0	0	0	0	604	10/16/2043	1.A
..38378V-2K-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-117 CLASS SP 1.116% 03/20/43		09/20/2024	Paydown		0	0	11,723	12,069	0	(12,069)	0	(12,069)	0	0	0	0	0	1,076	03/20/2043	1.A
..38378V-L3-7	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-116 CLASS MS 0.939% 08/16/43		09/16/2024	Paydown		0	0	16,267	18,965	0	(18,965)	0	(18,965)	0	0	0	0	0	778	08/16/2043	1.A
..38378V-LC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-104 CLASS ES 0.939% 07/16/43		09/16/2024	Paydown		0	0	35,914	36,796	0	(36,796)	0	(36,796)	0	0	0	0	0	2,700	07/16/2043	1.A
..38378W-HG-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS PS 5.167% 08/16/43		09/16/2024	Paydown		17,951	17,951	20,901	26,041	0	(2,600)	5,490	(8,090)	0	17,951	0	0	0	468	08/16/2043	1.A
..38378W-JU-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-114 CLASS FS 5.944% 08/20/43		09/20/2024	Paydown		11,405	11,405	12,173	12,275	0	(871)	0	(871)	0	11,405	0	0	0	354	08/20/2043	1.A
..38378W-N5-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-131 CLASS PS 0.939% 09/16/43		09/16/2024	Paydown		0	0	13,593	14,379	0	(14,379)	0	(14,379)	0	0	0	0	0	922	09/16/2043	1.A
..38378X-GC-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-110 CLASS B 3.100% 01/16/57		09/01/2024	Paydown		28,513	28,513	26,960	27,006	0	1,506	0	1,506	0	28,513	0	0	0	589	01/16/2057	1.A
..38378X-LE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-124 CLASS DY 3.500% 05/16/54		09/01/2024	Paydown		31,264	31,264	29,569	30,148	0	1,116	0	1,116	0	31,264	0	0	0	730	05/16/2054	1.A
..38378Y-CK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2013-172 CLASS SB 1.489% 10/16/43		09/16/2024	Paydown		0	0	17,535	18,887	0	(18,887)	0	(18,887)	0	0	0	0	0	1,231	10/16/2043	1.A
..38379A-E5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IO 6.000% 03/20/44		09/01/2024	Paydown		0	0	49,657	48,685	0	(48,685)	0	(48,685)	0	0	0	0	0	6,734	03/20/2044	1.A

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STATEMENT AS OF SEPTEMBER 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
..38379A-G9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-43 CLASS IN 6.500% 03/20/44		09/01/2024	Paydown		0	0	47,135	45,297	0	(45,297)	0	(45,297)	0	0	0	0	0	8,615	03/20/2044	1.A
..38379A-WZ-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-36 CLASS SJ 0.989% 03/16/44		09/16/2024	Paydown		0	0	34,144	36,141	0	(36,141)	0	(36,141)	0	0	0	0	0	1,659	03/16/2044	1.A
..38379A-X9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-41 CLASS SG 1.850% 03/16/44		09/16/2024	Paydown		0	0	10,513	10,723	0	(10,723)	0	(10,723)	0	0	0	0	0	1,319	03/16/2044	1.A
..38379B-3W-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-79 CLASS BI 6.000% 05/16/44		09/01/2024	Paydown		0	0	48,363	43,930	0	(43,930)	0	(43,930)	0	0	0	0	0	8,538	05/16/2044	1.A
..38379B-7Q-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-76 CLASS IP 4.500% 01/20/40		09/01/2024	Paydown		0	0	58,886	56,792	0	(56,792)	0	(56,792)	0	0	0	0	0	18,580	01/20/2040	1.A
..38379B-GA-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-55 CLASS MS 0.989% 04/16/44		09/16/2024	Paydown		0	0	21,252	21,894	0	(21,894)	0	(21,894)	0	0	0	0	0	1,523	04/16/2044	1.A
..38379C-Y4-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-96 CLASS S 0.389% 07/16/44		09/16/2024	Paydown		0	0	29,710	31,866	0	(31,866)	0	(31,866)	0	0	0	0	0	517	07/16/2044	1.A
..38379D-CX-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-99 CLASS S 0.566% 06/20/44		09/20/2024	Paydown		0	0	21,485	22,185	0	(22,185)	0	(22,185)	0	0	0	0	0	327	06/20/2044	1.A
..38379D-HW-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2014-108 CLASS SC 1.294% 07/20/44		09/20/2024	Paydown		0	0	9,544	11,097	0	(11,097)	0	(11,097)	0	0	0	0	0	376	07/20/2044	1.A
..38379H-4J-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-13 CLASS GY 3.500% 01/20/45		09/01/2024	Paydown	18,110	18,110	18,110	18,628	18,651	0	(540)	0	(540)	0	18,110	0	0	0	416	01/20/2045	1.A
..38379H-ZE-8	GOVERNMENT NATIONAL MORTGAGE A SERIES 2014-185 CLASS DI 6.000% 12/16/44		09/01/2024	Paydown		0	0	17,297	16,394	0	(16,394)	0	(16,394)	0	0	0	0	0	2,432	12/16/2044	1.A
..38379J-09-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45		09/01/2024	Paydown	52,455	52,455	52,455	53,722	53,821	0	(1,366)	0	(1,366)	0	52,455	0	0	0	518	03/20/2045	1.A
..38379K-3R-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-169 CLASS C 3.000% 07/16/57		09/01/2024	Paydown	38,818	38,818	38,818	35,871	36,869	0	1,949	0	1,949	0	38,818	0	0	0	777	07/16/2057	1.A
..38379K-AS-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-19 CLASS C 3.000% 01/16/57		09/01/2024	Paydown	59,223	59,223	59,223	56,938	57,510	0	1,713	0	1,713	0	59,223	0	0	0	1,185	01/16/2057	1.A
..38379K-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-140 CLASS B 3.000% 06/16/57		09/01/2024	Paydown	635,595	635,595	635,595	594,515	610,389	0	25,206	0	25,206	0	635,595	0	0	0	12,742	06/16/2057	1.A
..38379K-GN-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-58 CLASS B 2.900% 07/16/44		09/01/2024	Paydown	55,963	55,963	55,963	54,193	55,404	0	559	0	559	0	55,963	0	0	0	1,082	07/16/2044	1.A
..38379K-V4-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-150 CLASS C 3.000% 09/16/57		09/01/2024	Paydown	15,620	15,620	15,620	12,948	13,916	0	1,704	0	1,704	0	15,620	0	0	0	313	09/16/2057	1.A
..38379M-6W-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-132 CLASS BS 1.125% 09/20/45		09/20/2024	Paydown		0	0	37,193	38,258	0	(38,258)	0	(38,258)	0	0	0	0	0	1,992	09/20/2045	1.A
..38379N-SB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-99 CLASS DI 6.000% 07/20/45		09/01/2024	Paydown		0	0	43,773	42,181	0	(42,181)	0	(42,181)	0	0	0	0	0	6,947	07/20/2045	1.A
..38379R-3T-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-142 CLASS B 3.000% 11/16/59		09/01/2024	Paydown	134,807	134,807	134,807	128,553	129,842	0	4,964	0	4,964	0	134,807	0	0	0	2,696	11/16/2059	1.A
..38379R-AH-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2015-183 CLASS C 2.800% 09/16/57		09/01/2024	Paydown	44,932	44,932	44,932	40,632	42,213	0	2,719	0	2,719	0	44,932	0	0	0	839	09/16/2057	1.A
..38379R-HB-2	GOVERNMENT NATIONAL MORTGAGE A SERIES 2016-36 CLASS IO 0.657% 08/16/57		09/01/2024	Paydown		0	0	2,692	2,765	0	(2,765)	0	(2,765)	0	0	0	0	0	410	08/16/2057	1.A
..38379U-EG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-26 CLASS C 3.000% 02/16/58		09/01/2024	Paydown	16,277	16,277	16,277	15,518	15,766	0	511	0	511	0	16,277	0	0	0	326	02/16/2058	1.A
..38379U-FV-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-24 CLASS IO 0.580% 09/16/57		09/01/2024	Paydown		0	0	1,553	1,591	0	(1,591)	0	(1,591)	0	0	0	0	0	224	09/16/2057	1.A
..38379U-QX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-65 CLASS C 3.000% 01/16/58		09/01/2024	Paydown	2,093	2,093	2,093	1,986	2,017	0	76	0	76	0	2,093	0	0	0	42	01/16/2058	1.A
..38379V-AB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-16 CLASS DS 0.989% 02/16/46		09/16/2024	Paydown		0	0	24,135	24,713	0	(24,713)	0	(24,713)	0	0	0	0	0	1,639	02/16/2046	1.A

STATEMENT AS OF SEPTEMBER 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
..38379X-HD-5	GOVERNMENT NATIONAL MORTGAG SERIES 2016-84 CLASS KS 1.046% 11/20/45		09/20/2024	Paydown		0	0	12,161	14,358	0	(14,358)	0	(14,358)	0	0	0	0	0	490	11/20/2045	1.A
..38380F-2Y-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-101 CLASS SK 1.125% 07/20/47		09/20/2024	Paydown		0	0	26,232	28,533	0	(28,533)	0	(28,533)	0	0	0	0	0	1,207	07/20/2047	1.A
..38380G-NE-0	GOVERNMENT NATIONAL MORTGAGE A SERIES 2017-118 CLASS SA 1.125% 08/20/47		09/20/2024	Paydown		0	0	40,516	45,489	0	(45,489)	0	(45,489)	0	0	0	0	0	1,560	08/20/2047	1.A
..38380H-EH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-139 CLASS EI 5.500% 09/20/47		09/01/2024	Paydown		0	0	86,249	80,537	0	(80,537)	0	(80,537)	0	0	0	0	0	16,415	09/20/2047	1.A
..38380H-TR-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-156 CLASS SA 1.125% 10/20/47		09/20/2024	Paydown		0	0	55,677	61,269	0	(61,269)	0	(61,269)	0	0	0	0	0	2,192	10/20/2047	1.A
..38380L-2L-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-H04 CLASS JI 1.686% 07/20/69		09/01/2024	Paydown		0	0	27,674	21,242	0	(21,242)	0	(21,242)	0	0	0	0	0	5,757	07/20/2069	1.A
..38380L-AB-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H05 CLASS AI 1.235% 02/20/68		09/01/2024	Paydown		0	0	11,848	11,946	0	(11,946)	0	(11,946)	0	0	0	0	0	2,036	02/20/2068	1.A
..38380L-BT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H06 CLASS PI 1.740% 02/20/68		09/01/2024	Paydown		0	0	34,364	47,555	0	(47,555)	0	(47,555)	0	0	0	0	0	14,807	02/20/2068	1.A
..38380L-DW-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H08 CLASS FI 1.252% 06/20/68		07/01/2024	Paydown		0	0	3,838	3,747	0	(3,747)	0	(3,747)	0	0	0	0	0	155	06/20/2068	1.A
..38380L-FP-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H11 CLASS GI 1.496% 06/20/68		09/01/2024	Paydown		0	0	55,176	64,391	0	(64,391)	0	(64,391)	0	0	0	0	0	2,335	06/20/2068	1.A
..38380L-KH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-H14 CLASS GI 1.719% 09/20/68		09/01/2024	Paydown		0	0	46,794	45,663	0	(45,663)	0	(45,663)	0	0	0	0	0	16,927	09/20/2068	1.A
..38380L-PJ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H01 CLASS GI 1.616% 12/20/68		09/01/2024	Paydown		0	0	30,454	31,297	0	(31,297)	0	(31,297)	0	0	0	0	0	12,725	12/20/2068	1.A
..38380L-QM-8	GOVERNMENT NATIONAL MORTGAGE SERIES 201-H02 CLASS IB 0.780% 01/20/69		09/01/2024	Paydown		0	0	2,149	1,886	0	(1,886)	0	(1,886)	0	0	0	0	0	316	01/20/2069	1.A
..38380M-G3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-14 CLASS B 3.000% 03/16/60		09/01/2024	Paydown	146,869	146,869	146,869	138,673	145,825	0	1,044	0	1,044	0	146,869	0	0	0	2,938	03/16/2060	1.A
..38380M-P9-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-28 CLASS B 3.150% 05/16/61		09/01/2024	Paydown	82,162	82,162	82,162	75,202	79,993	0	2,169	0	2,169	0	82,162	0	0	0	1,726	05/16/2061	1.A
..38380U-AV-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-182 CLASS SK 1.125% 12/20/47		09/20/2024	Paydown		0	0	40,717	43,432	0	(43,432)	0	(43,432)	0	0	0	0	0	1,613	12/20/2047	1.A
..38380X-AK-3	GOVERNMENT NATIONAL MORTGAGE A SERIES 2018-84 CLASS IO 5.000% 06/16/48		09/01/2024	Paydown		0	0	42,693	39,285	0	(39,285)	0	(39,285)	0	0	0	0	0	8,292	06/16/2048	1.A
..38381A-AC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-128 CLASS SG 1.125% 09/20/48		09/20/2024	Paydown		0	0	38,506	44,633	0	(44,633)	0	(44,633)	0	0	0	0	0	1,506	09/20/2048	1.A
..38381R-AY-5	GOVERNMENT NATIONAL MORTGAG SERIES 2019-20 CLASS SE 0.000% 02/20/49		09/20/2024	Paydown		0	0	33,405	35,504	0	(35,504)	0	(35,504)	0	0	0	0	0	0	02/20/2049	1.A
..38381R-N5-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-36 CLASS SA 0.975% 03/20/49		09/20/2024	Paydown		0	0	20,799	21,148	0	(21,148)	0	(21,148)	0	0	0	0	0	1,085	03/20/2049	1.A
..38381T-YU-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-45 CLASS SM 0.000% 04/20/49		09/20/2024	Paydown		0	0	7,339	9,113	0	(9,113)	0	(9,113)	0	0	0	0	0	0	04/20/2049	1.A
..38381T-ZX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-H06 CLASS A1 1.041% 03/20/69		09/01/2024	Paydown		0	0	74,990	84,188	0	(84,188)	0	(84,188)	0	0	0	0	0	7,334	03/20/2069	1.A
..38381V-TH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-57 CLASS SA 0.000% 05/20/49		09/20/2024	Paydown		0	0	27,134	28,673	0	(28,673)	0	(28,673)	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		09/20/2024	Paydown		0	0	11,542	14,334	0	(14,334)	0	(14,334)	0	0	0	0	0	0	05/20/2049	1.A
..38381V-W5-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-74 CLASS SK 0.000% 06/20/49		09/20/2024	Paydown		0	0	26,253	27,981	0	(27,981)	0	(27,981)	0	0	0	0	0	0	06/20/2049	1.A
..38381W-TC-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-78 CLASS FS 1.125% 06/20/49		09/20/2024	Paydown		0	0	11,429	11,480	0	(11,480)	0	(11,480)	0	0	0	0	0	573	06/20/2049	1.A

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SCHEDULE D - PART 4

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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							
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..38381Y-RH-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-117 CLASS SB 0.000% 09/20/49		09/20/2024	Paydown		0	0	12,303	13,035	0	(13,035)	0	(13,035)	0	0	0	0	0	0	09/20/2049	1.A
..38382A-A3-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-143 CLASS DS 1.025% 08/20/49		09/20/2024	Paydown		0	0	15,458	15,775	0	(15,775)	0	(15,775)	0	0	0	0	0	899	08/20/2049	1.A
..38382C-CL-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-13 CLASS S 0.970% 06/20/49		09/20/2024	Paydown		0	0	104,891	107,828	0	(107,828)	0	(107,828)	0	0	0	0	0	4,047	06/20/2049	1.A
..38382D-KM-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-21 CLASS KS 0.970% 02/20/50		09/20/2024	Paydown		0	0	28,552	28,602	0	(28,602)	0	(28,602)	0	0	0	0	0	999	02/20/2050	1.A
..38382D-VC-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-31 CLASS IG 6.000% 03/20/50		09/01/2024	Paydown		0	0	207,934	185,764	0	(185,764)	0	(185,764)	0	0	0	0	0	40,677	03/20/2050	1.A
..38382E-W5-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SW 0.975% 08/20/49		09/20/2024	Paydown		0	0	113,903	125,476	0	(125,476)	0	(125,476)	0	0	0	0	0	3,985	08/20/2049	1.A
..38382F-GG-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS HI 5.500% 05/20/49		09/01/2024	Paydown		0	0	57,988	53,712	0	(53,712)	0	(53,712)	0	0	0	0	0	9,629	05/20/2049	1.A
..38382F-GX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-63 CLASS SA 0.975% 05/20/50		09/20/2024	Paydown		0	0	28,629	29,384	0	(29,384)	0	(29,384)	0	0	0	0	0	1,341	05/20/2050	1.A
..38382F-ST-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-67 CLASS BI 3.000% 05/20/50		09/01/2024	Paydown		0	0	111,203	118,872	0	(118,872)	0	(118,872)	0	0	0	0	0	18,996	05/20/2050	1.A
..38382G-CR-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-86 CLASS QS 0.975% 04/20/49		09/20/2024	Paydown		0	0	41,512	46,707	0	(46,707)	0	(46,707)	0	0	0	0	0	1,378	04/20/2049	1.A
..38382H-JH-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-104 CLASS BI 3.000% 07/20/50		09/01/2024	Paydown		0	0	161,694	175,455	0	(175,455)	0	(175,455)	0	0	0	0	0	24,294	07/20/2050	1.A
..38382J-P9-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-138 CLASS AI 3.000% 09/20/50		09/01/2024	Paydown		0	0	107,025	107,375	0	(107,375)	0	(107,375)	0	0	0	0	0	14,182	09/20/2050	1.A
..38382K-MB-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-162 CLASS MI 2.500% 10/20/50		09/01/2024	Paydown		0	0	144,165	143,596	0	(143,596)	0	(143,596)	0	0	0	0	0	19,535	10/20/2050	1.A
..38382L-KE-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-176 CLASS BI 3.000% 11/20/50		09/01/2024	Paydown		0	0	167,485	166,822	0	(166,822)	0	(166,822)	0	0	0	0	0	22,219	11/20/2050	1.A
..38382L-PJ-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-173 CLASS SB 1.225% 11/20/50		09/20/2024	Paydown		0	0	129,137	138,600	0	(138,600)	0	(138,600)	0	0	0	0	0	5,657	11/20/2050	1.A
..38382Y-YE-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-140 CLASS HI 6.000% 07/20/39		09/01/2024	Paydown		0	0	87,697	76,431	0	(76,431)	0	(76,431)	0	0	0	0	0	20,189	07/20/2039	1.A
..38382Y-7A-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H13 CLASS IC 0.665% 05/20/73		08/01/2024	Paydown		0	0	51,580	53,504	0	(53,504)	0	(53,504)	0	0	0	0	0	2,484	05/20/2073	1.A
..38382Y-F7-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H26 CLASS AI 0.712% 12/20/72		08/01/2024	Paydown		0	0	35,673	35,687	0	(35,687)	0	(35,687)	0	0	0	0	0	1,396	12/20/2072	1.A
..38382Y-P9-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H02 CLASS IK 0.906% 01/20/73		09/01/2024	Paydown		0	0	68,416	40,432	0	(68,490)	0	(68,490)	0	0	0	0	0	3,568	01/20/2073	1.A
..38382Y-VN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-H14 CLASS ID 0.631% 06/20/72		09/01/2024	Paydown		0	0	31,799	38,210	0	(38,210)	0	(38,210)	0	0	0	0	0	914	06/20/2072	1.A
..38382Y-X9-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-H05 CLASS CI 0.887% 02/20/73		09/01/2024	Paydown		0	0	222,420	222,636	0	(222,636)	0	(222,636)	0	0	0	0	0	12,684	02/20/2073	1.A
..38383F-2U-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-24 CLASS JI 3.000% 02/20/52		09/01/2024	Paydown		0	0	62,214	58,087	0	(58,087)	0	(58,087)	0	0	0	0	0	6,888	02/20/2052	1.A
..38383G-SG-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS SG 0.000% 01/20/52		09/20/2024	Paydown		0	0	37,281	46,769	0	(46,769)	0	(46,769)	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		09/01/2024	Paydown		0	0	84,485	79,648	0	(79,648)	0	(79,648)	0	0	0	0	0	16,018	01/20/2052	1.A
..38383M-2F-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SC 0.287% 12/20/41		09/20/2024	Paydown		0	0	37,729	39,469	0	(39,469)	0	(39,469)	0	0	0	0	0	1,461	12/20/2041	1.A
..38383M-2H-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-70 CLASS SD 0.288% 05/16/41		09/16/2024	Paydown		0	0	61,065	63,974	0	(63,974)	0	(63,974)	0	0	0	0	0	2,473	05/16/2041	1.A

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STATEMENT AS OF SEPTEMBER 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
..38383P-H6-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS SB 0.305% 04/20/52		09/20/2024	Paydown		0	0	14,287	14,988	0	(14,988)	0	(14,988)	0	0	0	0	0	645	04/20/2052	1.A
..38383T-3F-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-124 CLASS IA 5.000% 01/20/50		09/01/2024	Paydown		0	0	91,055	0	0	(91,055)	0	(91,055)	0	0	0	0	0	1,641	01/20/2050	1.A
..38383V-U7-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-18 CLASS SH 0.905% 02/20/53		09/20/2024	Paydown		0	0	6,820	6,923	0	(6,923)	0	(6,923)	0	0	0	0	0	448	02/20/2053	1.A
..38383X-A3-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-53 CLASS SN 1.709% 04/20/53		09/20/2024	Paydown		420,458	420,458	376,310	0	0	44,148	0	44,148	0	420,458	0	0	0	1,023	04/20/2053	1.A
..38384A-BY-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS ST 0.755% 05/20/53		09/20/2024	Paydown		0	0	88,106	0	0	(88,106)	0	(88,106)	0	0	0	0	0	1,591	05/20/2053	1.A
..38384A-GH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS ED 1.704% 05/20/53		09/20/2024	Paydown		125,835	125,835	113,645	0	0	12,190	0	12,190	0	125,835	0	0	0	291	05/20/2053	1.A
..38384A-HJ-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-65 CLASS WS 5.553% 05/20/53		09/20/2024	Paydown		152,010	152,010	158,851	160,808	0	(8,797)	0	(8,797)	0	152,010	0	0	0	3,018	05/20/2053	1.A
..38384A-05-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-82 CLASS S 1.409% 06/20/53		09/20/2024	Paydown		138,743	138,743	124,955	0	0	13,788	0	13,788	0	138,743	0	0	0	251	06/20/2053	1.A
..38384B-ML-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-89 CLASS CS 1.388% 06/20/53		09/20/2024	Paydown		186,961	186,961	170,222	0	0	16,739	0	16,739	0	186,961	0	0	0	407	06/20/2053	1.A
..38384C-C5-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-115 CLASS FJ 6.445% 08/20/53		09/20/2024	Paydown		728,202	728,202	729,568	0	0	(1,365)	0	(1,365)	0	728,202	0	0	0	8,276	08/20/2053	1.A
..38384K-DH-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS JF 6.396% 02/20/54		09/20/2024	Paydown		7,984,836	7,984,836	7,988,579	0	0	(3,743)	0	(3,743)	0	7,984,836	0	0	0	104,562	02/20/2054	1.A
..38384P-NK-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-101 CLASS FH 6.345% 06/20/54		09/20/2024	Paydown		598,547	598,547	597,937	0	0	609	0	609	0	598,547	0	0	0	8,757	06/20/2054	1.A
..911760-LJ-3	VENDEE MORTGAGE TRUST SERIES 1998-1 CLASS 210 0.000% 03/15/28		09/01/2024	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		09/01/2024	Paydown		0	0	2	4	0	(4)	0	(4)	0	0	0	0	0	0	03/15/2029	1.A
..912810-SN-9	US TREASURY N B 1.250% 05/15/50		08/16/2024	Various		21,566,375	40,800,000	21,266,469	0	0	5,385	0	5,385	0	21,271,853	0	294,522	294,522	132,935	05/15/2050	1.A
..912810-SP-4	US TREASURY N B 1.375% 08/15/50		09/04/2024	Various		13,786,758	25,000,000	13,671,328	0	0	4,547	0	4,547	0	13,675,875	0	110,883	110,883	18,906	08/15/2050	1.A
..912810-TR-9	US TREASURY N B 3.625% 05/15/53		08/13/2024	BARCLAYS CAPITAL MORGAN STANLEY & CO. INC.		9,959,727	11,000,000	9,851,016	0	0	368	0	368	0	9,851,383	0	108,343	108,343	98,604	05/15/2053	1.A
..912810-TV-0	US TREASURY N B 4.750% 11/15/53		07/18/2024	Various		483,040	455,900	475,296	0	0	(98)	0	(98)	0	475,198	0	7,842	7,842	14,653	11/15/2053	1.A
..912810-TW-8	US TREASURY N B 4.750% 11/15/43		08/02/2024	Various		5,259,375	5,214,590	5,214,590	0	0	(3,041)	0	(3,041)	0	5,211,549	0	47,826	47,826	169,864	11/15/2043	1.A
..912810-TX-6	US TREASURY N B 4.250% 02/15/54		08/09/2024	Various		334,444	338,700	329,221	0	0	24	0	24	0	329,244	0	5,200	5,200	6,775	02/15/2054	1.A
..912810-TZ-1	US TREASURY N B 4.500% 02/15/44		08/01/2024	WACHOVIA		4,284,820	4,200,000	4,249,383	0	0	(495)	0	(495)	0	4,248,888	0	35,933	35,933	87,750	02/15/2044	1.A
..912810-UA-4	US TREASURY N B 4.625% 05/15/54		09/25/2024	Various		524,589	529,720	529,720	0	0	(64)	0	(64)	0	529,655	0	(5,066)	(5,066)	7,000	05/15/2054	1.A
..912810-UB-2	US TREASURY N B 4.625% 05/15/44		08/05/2024	Various		656,244	625,000	632,666	0	0	(16)	0	(16)	0	632,650	0	23,594	23,594	6,264	05/15/2044	1.A
..912810-UC-0	US TREASURY N B 4.250% 08/15/54		09/24/2024	WACHOVIA		15,425,391	15,000,000	15,328,125	0	0	(12)	0	(12)	0	15,328,113	0	97,277	97,277	71,026	08/15/2054	1.A
..91282C-KQ-3	US TREASURY N B 4.375% 05/15/34		09/03/2024	BNP PARIBAS SECURITIES CORP		521,328	500,000	524,668	0	0	(159)	0	(159)	0	524,509	0	(3,181)	(3,181)	6,658	05/15/2034	1.A
..912834-MM-7	STRIPS 0.000% 05/15/43		08/20/2024	GOLDMAN SACHS & CO.		2,189,100	5,000,000	2,106,250	0	0	52,328	0	52,328	0	2,158,578	0	30,522	30,522	0	05/15/2043	1.A
..912834-MT-2	STRIPS 0.000% 08/15/43		08/02/2024	BANK OF AMERICA		3,673,190	8,599,500	3,495,052	0	0	81,062	0	81,062	0	3,576,114	0	97,077	97,077	0	08/15/2043	1.A
0109999999	Subtotal - Bonds - U.S. Governments					123,057,639	160,792,885	127,070,093	7,552,360	0	(5,018,711)	62,565	(5,081,276)	0	122,142,565	0	915,074	915,074	1,766,488	XXX	XXX
..29245J-AJ-1	EMPRESA NACIONAL DEL PETROLEO SERIES 144A 3.750% 08/05/26	D	07/31/2024	Call	98,7390	5,697,240	5,770,000	5,674,968	5,741,671	0	6,094	0	6,094	0	5,697,240	0	0	0	163,446	08/05/2026	2.C FE
..455780-AT-3	REPUBLIC OF INDONESIA SERIES 144A 8.500% 10/12/35	D	09/11/2024	ING FINANCIAL MARKETS		1,340,353	1,022,000	1,548,330	1,356,839	0	(15,002)	0	(15,002)	0	1,341,838	0	(1,485)	(1,485)	79,631	10/12/2035	2.B FE
..48667Q-AN-5	KAZUMIAGAZ FIN SUB BV FR SERIES 144A 4.750% 04/19/27	D	09/12/2024	Call	100,0000	2,000,000	2,000,000	1,980,400	1,992,472	0	1,492	0	1,492	0	1,993,964	0	6,036	6,036	85,236	04/19/2027	2.B FE
..715638-DF-6	REPUBLIC OF PERU 2.783% 01/23/31	D	07/01/2024	Call	85,9420	1,031,304	1,200,000	1,031,304	1,199,997	0	(168,693)	0	(168,693)	0	1,031,304	0	0	0	31,355	01/23/2031	2.B FE

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STATEMENT AS OF SEPTEMBER 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	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
..715638-EC-2	REPUBLIC OF PERU 5.875% 08/08/54	D	08/02/2024	GOLDMAN SACHS & CO. JP MORGAN SECURITIES LTD		175,875	175,000	173,441	0	0	0	0	0	0	173,441	0	2,434	2,434	0	08/08/2054	2.B FE
..91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	D	09/10/2024			3,561,250	3,500,000	3,467,625	0	0	900	0	900	0	3,468,525	0	92,725	92,725	0	05/07/2036	2.B FE
..Y20721-AE-9	INDONESIA (REPUBLIC OF) SERIES REGS 8.500% 10/12/35	D	09/11/2024	WACHOVIA		3,345,165	2,556,000	3,875,535	3,395,356	0	(37,622)	0	(37,622)	0	3,357,735	0	(12,570)	(12,570)	0	10/12/2035	2.B FE
0309999999 Subtotal - Bonds - All Other Governments						17,151,187	16,223,000	17,751,603	13,686,335	0	(212,831)	0	(212,831)	0	17,064,047	0	87,140	87,140	0	700,573	XXX
..185468-RU-1	CLEBURNE TX 4.434% 08/15/36		09/11/2024	MORGAN KEEGAN RAYMOND JAMES Redemption 100.0000		545,458	545,000	545,000	545,000	0	0	0	0	0	545,000	0	458	458	0	08/15/2036	1.C FE
..718814-ZZ-2	PHOENIX AZ 5.269% 07/01/34		07/01/2024			72,501	72,501	80,654	78,648	0	(6,147)	0	(6,147)	0	72,501	0	0	0	0	07/01/2034	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						617,959	617,501	625,654	623,648	0	(6,147)	0	(6,147)	0	617,501	0	458	458	0	29,798	XXX
..01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B SERIES B 3.163% 09/15/25		09/15/2024	Redemption 100.0000		410,000	410,000	410,000	410,000	0	0	0	0	0	410,000	0	0	0	0	09/15/2025	1.G FE
..20754P-AB-6	FANNIE MAE CAS SERIES 2019-HRP SERIES 2019-HRP1 CLASS M2B 144 7.544% 11/25/39		09/25/2024	Paydown		1,895,201	1,895,201	1,866,773	1,873,131	0	22,070	0	22,070	0	1,895,201	0	0	0	0	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		09/01/2024	Paydown		0	0	10,362	9,058	0	(9,058)	0	(9,058)	0	0	0	0	0	0	03/25/2038	1.A Z
..30318L-AK-3	FREDDIE MAC MULTIFAMILY SERIES 2021-ML08 CLASS XUS 1.869% 07/25/37		09/01/2024	Paydown		0	0	29,396	25,765	0	(25,765)	0	(25,765)	0	0	0	0	0	0	07/25/2037	1.A
..30319N-AA-0	FREDDIE MAC MULTIFAMILY SERIES 2021-ML09 CLASS XUS 144 1.553% 02/25/40		09/01/2024	Paydown		0	0	32,444	29,110	0	(29,110)	0	(29,110)	0	0	0	0	0	0	02/25/2040	1.A
..31282Y-CW-7	FREDDIE MAC STRIPS SERIES 267 CLASS IO 7.000% 04/01/30		09/01/2024	Paydown		0	0	755	560	0	(560)	0	(560)	0	0	0	0	0	0	04/01/2030	1.A
..31283G-KM-8	FHLMC GOLD POOL G00300 9.500% 04/01/25		09/01/2024	Paydown		77	77	86	79	0	(2)	0	(2)	0	77	0	0	0	0	04/01/2025	1.A
..31283G-YX-9	FHLMC GOLD POOL G00726 8.000% 06/01/27		09/01/2024	Paydown		25	25	25	25	0	0	0	0	25	0	0	0	0	0	06/01/2027	1.A
..3128HV-A5-8	FREDDIE MAC STRIP SERIES 225 CLASS PO 0.000% 11/15/33		09/01/2024	Paydown		21,856	21,856	19,718	19,991	0	1,865	0	1,865	0	21,856	0	0	0	0	11/15/2033	1.A
..3128HW-C6-2	FREDDIE MAC STRIP SERIES 242 CLASS PO 0.000% 11/15/36		09/01/2024	Paydown		9,448	9,448	8,286	8,311	0	1,137	0	1,137	0	9,448	0	0	0	0	11/15/2036	1.A
..3128HY-NK-7	FREDDIE MAC STRIP SERIES 269 CLASS PO 0.000% 08/15/42		09/01/2024	Paydown		25,206	25,206	16,902	16,096	0	9,110	0	9,110	0	25,206	0	0	0	0	08/15/2042	1.A
..3128K5-ZE-5	FHLMC GOLD POOL G04581 6.500% 08/01/38		09/01/2024	Paydown		81	81	88	88	0	(7)	0	(7)	0	81	0	0	0	0	08/01/2038	1.A
..3128M6-M6-2	FHLMC GOLD POOL G05816 5.500% 11/01/38		09/01/2024	Paydown		4,998	4,998	5,453	5,453	0	(455)	0	(455)	0	4,998	0	0	0	0	11/01/2038	1.A
..3128M7-YM-2	FHLMC GOLD POOL G08698 3.500% 03/01/46		09/01/2024	Paydown		108,833	108,833	114,096	114,096	0	(5,263)	0	(5,263)	0	108,833	0	0	0	0	03/01/2046	1.A
..3128MJ-X4-7	FHLMC GOLD POOL G08681 3.500% 12/01/45		09/01/2024	Paydown		47,147	47,147	49,158	49,158	0	(2,011)	0	(2,011)	0	47,147	0	0	0	0	12/01/2045	1.A
..3128M1-XK-1	FHLMC GOLD POOL A82877 5.500% 11/01/38		09/01/2024	Paydown		1,733	1,733	1,833	1,833	0	(100)	0	(100)	0	1,733	0	0	0	0	11/01/2038	1.A
..312929-FS-6	FHLMC GOLD POOL C00858 8.000% 07/01/29		09/01/2024	Paydown		54	54	55	55	0	(1)	0	(1)	0	54	0	0	0	0	07/01/2029	1.A
..31292G-ST-9	FHLMC GOLD POOL C00410 8.000% 07/01/25		09/01/2024	Paydown		30	30	30	30	0	0	0	0	30	0	0	0	0	0	07/01/2025	1.A
..31292G-N3-6	FHLMC GOLD POOL C00901 8.000% 12/01/29		09/01/2024	Paydown		12	12	12	12	0	0	0	0	12	0	0	0	0	0	12/01/2029	1.A
..31292H-AA-2	FHLMC GOLD POOL C03490 4.500% 08/01/40		09/01/2024	Paydown		271	271	282	282	0	(12)	0	(12)	0	271	0	0	0	0	08/01/2040	1.A
..31292K-2X-4	FHLMC GOLD POOL A93018 5.000% 07/01/40		09/01/2024	Paydown		4,744	4,744	5,048	5,048	0	(304)	0	(304)	0	4,744	0	0	0	0	07/01/2040	1.A
..312941-K7-1	FHLMC GOLD POOL A93297 5.000% 08/01/40		09/01/2024	Paydown		46,373	46,373	49,394	49,394	0	(3,021)	0	(3,021)	0	46,373	0	0	0	0	08/01/2040	1.A
..312941-UH-5	FHLMC GOLD POOL A93451 4.500% 08/01/40		09/01/2024	Paydown		533	533	557	557	0	(24)	0	(24)	0	533	0	0	0	0	08/01/2040	1.A
..312941-Z0-3	FHLMC GOLD POOL C43909 8.000% 10/01/30		09/01/2024	Paydown		1	1	1	1	0	0	0	0	1	0	0	0	0	0	10/01/2030	1.A
..31298C-KH-8	FREDDIE MAC STRIPS SERIES 304 CLASS C23 3.500% 02/15/42		09/15/2024	Paydown		0	0	47,382	46,723	0	(46,723)	0	(46,723)	0	0	0	0	0	0	02/15/2042	1.A
..31298C-KH-8	FREDDIE MAC STRIPS SERIES 304 CLASS C29 2.500% 12/15/27		09/15/2024	Paydown		0	0	13,596	9,571	0	(9,571)	0	(9,571)	0	0	0	0	0	0	12/15/2027	1.A

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STATEMENT AS OF SEPTEMBER 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
..31325X-RK-4	FREDDIE MAC STRIPS SERIES 311 CLASS S1 0.723% 08/15/43		09/15/2024	Paydown		0	0	38,640	40,033	0	(40,033)	0	(40,033)	0	0	0	0	0	1,240	08/15/2043	1.A
..31325X-U9-9	FREDDIE MAC STRIP SERIES 365 CLASS C21 3.500% 10/15/47		09/01/2024	Paydown		0	0	119,197	127,854	0	(127,854)	0	(127,854)	0	0	0	0	0	16,764	10/15/2047	1.A
..31325X-V9-8	FREDDIE MAC STRIP SERIES 365 CLASS C50 4.500% 05/15/49		09/01/2024	Paydown		0	0	36,002	35,844	0	(35,844)	0	(35,844)	0	0	0	0	0	5,357	05/15/2049	1.A
..31325X-VH-0	FREDDIE MAC STRIP SERIES 365 CLASS C29 5.000% 06/15/46		09/01/2024	Paydown		0	0	96,321	97,421	0	(97,421)	0	(97,421)	0	0	0	0	0	17,285	06/15/2046	1.A
..31325Y-SB-5	FREDDIE MAC STRIP SERIES 389 CLASS C9 3.000% 04/15/42		09/01/2024	Paydown		0	0	91,322	91,322	0	(91,322)	0	(91,322)	0	0	0	0	0	13,811	04/15/2042	1.A
..3132DW-EE-9	FHLMC GOLD POOL SD8233 5.000% 07/01/52		09/01/2024	Paydown		108,945	108,945	111,404	111,253	0	(2,308)	0	(2,308)	0	108,945	0	0	0	3,607	07/01/2052	1.A
..3132HL-DJ-9	FHLMC GOLD POOL Q10105 3.500% 07/01/42		09/01/2024	Paydown		239,981	239,981	254,642	253,931	0	(13,951)	0	(13,951)	0	239,981	0	0	0	5,080	07/01/2042	1.A
..3132HT-6G-6	FREDDIE MAC STRIPS SERIES 327 CLASS P0 0.000% 03/15/44		09/01/2024	Paydown		64,641	64,641	46,739	45,001	0	19,640	0	19,640	0	64,641	0	0	0	0	03/15/2044	1.A
..3132HT-M9-4	FREDDIE MAC STRIP SERIES 308 CLASS PO 0.000% 07/15/43		09/01/2024	Paydown		89,586	89,586	56,516	55,307	0	34,279	0	34,279	0	89,586	0	0	0	0	07/15/2043	1.A
..3132HT-SS-6	FREDDIE MAC STRIP SERIES 310 CLASS PO 0.000% 09/15/43		09/01/2024	Paydown		64,833	64,833	46,802	39,598	0	18,843	0	18,843	0	64,833	0	0	0	0	09/15/2043	1.A
..3132HT-Y6-7	FREDDIE MAC STRIP SERIES 322 CLASS V1 1.008% 12/15/43		09/15/2024	Paydown		39,816	39,816	46,006	46,328	0	(6,512)	0	(6,512)	0	39,816	0	0	0	198	12/15/2043	1.A
..3132OP-A5-3	FHLMC GOLD POOL Q32727 3.000% 04/01/45		09/01/2024	Paydown		8,701	8,701	8,959	8,959	0	(258)	0	(258)	0	8,701	0	0	0	174	04/01/2045	1.A
..3132WR-RL-9	FHLMC GOLD POOL WAO501 3.870% 09/01/45		09/01/2024	Paydown		58,523	58,523	58,862	58,822	0	(299)	0	(299)	0	58,523	0	0	0	1,510	09/01/2045	1.A
..31335A-KH-0	FHLMC GOLD POOL G60296 3.500% 07/01/45		09/01/2024	Paydown		199,442	199,442	206,422	206,422	0	(6,980)	0	(6,980)	0	199,442	0	0	0	4,736	07/01/2045	1.A
..31335A-KW-7	FHLMC GOLD POOL G60309 4.000% 09/01/45		09/01/2024	Paydown		178,604	178,604	189,432	189,432	0	(10,828)	0	(10,828)	0	178,604	0	0	0	4,651	09/01/2045	1.A
..313398-VT-3	FHLMC STRUCTURED PASS THRU SERIES T-35 CLASS A 5.495% 09/25/31		09/25/2024	Paydown		31,669	31,669	31,791	32,173	0	(505)	0	(505)	0	31,669	0	0	0	678	09/25/2031	1.A
..313399-A9-8	FREDDIE MAC SERIES 2344 CLASS PS 7.156% 08/15/31		09/15/2024	Paydown		0	0	1,908	1,856	0	(1,856)	0	(1,856)	0	0	0	0	0	351	08/15/2031	1.A
..31339D-DF-2	FREDDIE MAC SERIES 2420 CLASS MZ 6.500% 02/15/32		09/01/2024	Paydown		15,172	15,172	15,800	15,659	0	(487)	0	(487)	0	15,172	0	0	0	657	02/15/2032	1.A
..31339D-JE-9	FREDDIE MAC SERIES 2422 CLASS SC 2.543% 02/15/32		09/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	56	02/15/2032	1.A
..31339G-4K-4	FREDDIE MAC SERIES 2372 CLASS XS 2.544% 10/15/31		09/15/2024	Paydown		0	0	116	96	0	(96)	0	(96)	0	0	0	0	0	71	10/15/2031	1.A
..31339G-C3-3	FREDDIE MAC SERIES 2369 CLASS SU 2.443% 10/15/31		09/15/2024	Paydown		0	0	460	441	0	(441)	0	(441)	0	0	0	0	0	191	10/15/2031	1.A
..31339G-VC-2	FREDDIE MAC SERIES 2380 CLASS S 2.822% 11/15/31		09/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	123	11/15/2031	1.A
..31339L-JE-1	FREDDIE MAC SERIES 2396 CLASS SM 2.594% 12/15/31		09/15/2024	Paydown		0	0	97	83	0	(83)	0	(83)	0	0	0	0	0	43	12/15/2031	1.A
..31339M-LE-6	FREDDIE MAC SERIES 2408 CLASS SM 2.871% 01/15/32		09/15/2024	Paydown		0	0	786	834	0	(769)	65	(834)	0	0	0	0	0	361	01/15/2032	1.A
..31339M-LN-6	FREDDIE MAC SERIES 2407 CLASS SQ 2.344% 01/15/32		09/15/2024	Paydown		0	0	107	100	0	(100)	0	(100)	0	0	0	0	0	41	01/15/2032	1.A
..31339N-J2-3	FREDDIE MAC SERIES 2410 CLASS QS 5.314% 02/15/32		09/15/2024	Paydown		28,754	28,754	19,716	20,410	0	8,343	0	8,343	0	28,754	0	0	0	988	02/15/2032	1.A
..31339N-NE-2	FREDDIE MAC SERIES T-39 CLASS I0 0.250% 06/25/32		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	95	06/25/2032	1.A
..31339N-TQ-9	FREDDIE MAC SERIES 2425 CLASS S1 2.873% 03/15/32		09/15/2024	Paydown		0	0	166	132	0	(132)	0	(132)	0	0	0	0	0	219	03/15/2032	1.A
..31339W-YT-7	FREDDIE MAC SERIES 2439 CLASS X1 6.500% 03/15/32		09/01/2024	Paydown		0	0	786	619	0	(619)	0	(619)	0	0	0	0	0	180	03/15/2032	1.A

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STATEMENT AS OF SEPTEMBER 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 Current Year's 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							
..313303-JA-0	FREDDIEMAC STRIP SERIES 406 CLASS F33 6.580% 10/25/53		09/25/2024	Paydown		350,027	350,027	349,972	349,757	0	270	0	270	0	350,027	0	0	0	15,614	10/25/2053	1.A
..313303-L6-6	FREDDIEMAC STRIP SERIES 413 CLASS F44 5.790% 05/25/54		09/25/2024	Paydown		484,527	484,527	484,527	0	0	0	0	0	0	484,527	0	0	0	8,171	05/25/2054	1.A
..313303-LF-6	FREDDIEMAC STRIP SERIES 413 CLASS F23 6.330% 05/25/54		09/25/2024	Paydown		2,226,125	2,226,125	2,225,429	0	0	696	696	0	2,226,125	0	0	0	26,334	05/25/2054	1.A	
..313303-LG-4	FREDDIEMAC STRIP SERIES 413 CLASS F24 5.930% 05/25/54		09/25/2024	Paydown		2,097,310	2,097,310	2,098,318	0	0	(1,008)	(1,008)	0	2,097,310	0	0	0	27,553	05/25/2054	1.A	
..313305-AR-7	FREDDIEMAC STRIP SERIES 375 CLASS C4 2.500% 01/25/51		09/01/2024	Paydown		0	0	70,144	70,390	0	(70,390)	(70,390)	0	0	0	0	0	0	8,240	01/25/2051	1.A
..313317-IJ-4	FREDDIE MAC SERIES 1883 CLASS S 2.994% 09/15/26		09/15/2024	Paydown		0	0	20	8	0	(8)	(8)	0	0	0	0	0	0	23	09/15/2026	1.A
..313319-5A-9	FREDDIE MAC SERIES 1932 CLASS U 0.000% 02/15/27		09/01/2024	Paydown		343	343	321	332	0	10	10	0	343	0	0	0	0	0	02/15/2027	1.A
..31331C-YS-1	FREDDIE MAC SERIES 2030 CLASS S 3.044% 02/15/28		09/15/2024	Paydown		0	0	119	138	0	(138)	(138)	0	0	0	0	0	0	96	02/15/2028	1.A
..31331D-PX-8	FHLMC STRUCTURED PASS THROUGH SERIES T-11 CLASS A8 6.500% 01/25/28		09/01/2024	Paydown		6,408	6,408	6,567	6,522	0	(114)	(114)	0	6,408	0	0	0	0	278	01/25/2028	1.A
..31331J-MB-3	FREDDIE MAC SERIES 2127 CLASS S 3.294% 02/15/29		09/15/2024	Paydown		0	0	42	33	0	(33)	(33)	0	0	0	0	0	0	47	02/15/2029	1.A
..31331T-JA-2	FREDDIE MAC SERIES 2137 CLASS Z 6.000% 03/15/29		09/01/2024	Paydown		2,293	2,293	2,475	2,421	0	(128)	(128)	0	2,293	0	0	0	0	92	03/15/2029	1.A
..31331Q-B3-0	FREDDIE MAC SERIES 2259 CLASS S 3.000% 10/15/30		09/15/2024	Paydown		0	0	364	391	0	(311)	(311)	0	0	0	0	0	0	92	10/15/2030	1.A
..31331R-7C-3	FHLMC STRUCTURED PASS THROUGH SERIES T-31 CLASS A7 5.627% 05/25/31		09/25/2024	Paydown		1,327	1,327	1,303	1,330	0	(3)	(3)	0	1,327	0	0	0	0	35	05/25/2031	1.A
..31331R-S7-1	FREDDIE MAC SERIES 2295 CLASS SE 2.544% 03/15/31		09/15/2024	Paydown		0	0	111	107	0	(107)	(107)	0	0	0	0	0	0	23	03/15/2031	1.A
..31331T-TN-1	FREDDIE MAC SERIES 2330 CLASS PS 7.005% 06/15/31		09/15/2024	Paydown		3,201	3,201	3,289	3,242	0	(40)	(40)	0	3,201	0	0	0	0	146	06/15/2031	1.A
..31331U-F5-2	FREDDIE MAC SERIES 2323 CLASS UD 2.544% 10/15/28		09/15/2024	Paydown		0	0	576	593	0	(587)	(587)	0	0	0	0	0	0	670	10/15/2028	1.A
..31352D-FJ-4	FREDDIEMAC STRIPS SERIES 350 CLASS S2 0.844% 09/15/40		09/01/2024	Paydown		0	0	37,223	53,682	0	(53,682)	(53,682)	0	0	0	0	0	0	1,359	09/15/2040	1.A
..31358S-HM-6	FANNIE MAE SERIES 2000-CLASS SD 3.206% 09/25/30		09/25/2024	Paydown		0	0	183	181	0	(181)	(181)	0	0	0	0	0	0	47	09/25/2030	1.A
..31358S-VM-0	FANNIE MAE SERIES 2000-36 CLASS S 3.106% 06/25/30		09/25/2024	Paydown		0	0	90	88	0	(88)	(88)	0	0	0	0	0	0	58	06/25/2030	1.A
..31359P-K8-8	FANNIE MAE SERIES 097-4 CLASS SA 3.244% 06/17/27		09/17/2024	Paydown		0	0	587	524	0	(524)	(524)	0	0	0	0	0	0	252	06/17/2027	1.A
..31359Q-NY-6	FANNIE MAE SERIES 1997-61 CLASS PK 8.000% 08/18/27		09/01/2024	Paydown		0	0	181	178	0	(178)	(178)	0	0	0	0	0	0	111	08/18/2027	1.A
..31359Q-UU-6	FANNIE MAE SERIES 1997-56 CLASS OG 7.500% 09/18/27		09/01/2024	Paydown		0	0	33	24	0	(24)	(24)	0	0	0	0	0	0	14	09/18/2027	1.A
..31359S-BA-7	FANNIE MAE SERIES 2001-8 CLASS SD 3.295% 03/18/31		07/18/2024	Paydown		0	0	11	2	0	(2)	(2)	0	0	0	0	0	0	6	03/18/2031	1.A
..31359U-SY-9	FANNIE MAE SERIES 1998-66 CLASS OK 2.806% 12/25/28		09/25/2024	Paydown		0	0	6	0	0	0	0	0	0	0	0	0	0	26	12/25/2028	1.A
..31359W-ZY-6	FANNIE MAE SERIES 1999-51 CLASS S 3.544% 09/17/29		09/17/2024	Paydown		0	0	8	5	0	(5)	(5)	0	0	0	0	0	0	13	09/17/2029	1.A
..31359X-7D-5	FANNIE MAE SERIES 2000-23 CLASS SB 3.106% 07/25/30		09/25/2024	Paydown		0	0	3,079	2,955	0	(2,955)	(2,955)	0	0	0	0	0	0	737	07/25/2030	1.A

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STATEMENT AS OF SEPTEMBER 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	
..31359X-HH-5	FANNIE MAE SERIES 1999-57 CLASS SE 3.706% 12/25/29		09/25/2024	Paydown		0	0	23	0	0	0	0	0	0	0	0	0	0	112	12/25/2029	1.A	
..31359X-PV-5	FANNIE MAE SERIES 1999-64 CLASS SE 3.006% 01/25/30		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	11	01/25/2030	1.A	
..31364H-N4-5	FANNIEMAE STRIP SERIES 279 CLASS 2 9.000% 07/25/26		09/01/2024	Paydown		0	0	189	68	0	(68)	0	(68)	0	0	0	0	0	119	07/25/2026	1.A	
..3136A0-J7-3	FANNIE MAE SERIES 2011-86 CLASS NS 0.556% 09/25/41		09/25/2024	Paydown		0	0	14,006	14,485	0	(14,485)	0	(14,485)	0	0	0	0	0	972	09/25/2041	1.A	
..3136A1-AU-9	FANNIE MAE SERIES 2011-102 CLASS SA 1.206% 10/25/41		09/25/2024	Paydown		0	0	7,230	7,514	0	(7,514)	0	(7,514)	0	0	0	0	0	565	10/25/2041	1.A	
..3136A1-VV-4	FANNIE MAE SERIES 2011-160 CLASS SM 0.606% 04/25/39		09/25/2024	Paydown		0	0	2,966	3,033	0	(3,033)	0	(3,033)	0	0	0	0	0	173	04/25/2039	1.A	
..3136A1-XZ-3	FANNIE MAE SERIES 2011-107 CLASS ES 0.656% 10/25/41		09/25/2024	Paydown		0	0	21,453	22,143	0	(22,143)	0	(22,143)	0	0	0	0	0	1,368	10/25/2041	1.A	
..3136A2-3M-3	FANNIE MAE SERIES 2011-144 CLASS JS 1.106% 01/25/42		09/25/2024	Paydown		0	0	3,985	4,240	0	(4,240)	0	(4,240)	0	0	0	0	0	244	01/25/2042	1.A	
..3136A2-AT-0	FANNIE MAE SERIES 2011-110 CLASS SE 1.206% 04/25/41		09/25/2024	Paydown		0	0	4,416	4,426	0	(4,426)	0	(4,426)	0	0	0	0	0	1,255	04/25/2041	1.A	
..3136A2-WA-7	FANNIE MAE SERIES 2011-126 CLASS SJ 0.606% 12/25/41		09/25/2024	Paydown		0	0	47,197	49,992	0	(49,992)	0	(49,992)	0	0	0	0	0	2,140	12/25/2041	1.A	
..3136A3-C9-0	FANNIE MAE SERIES 2012-9 CLASS CS 1.156% 02/25/42		09/25/2024	Paydown		0	0	33,528	34,339	0	(34,339)	0	(34,339)	0	0	0	0	0	2,887	02/25/2042	1.A	
..3136A3-JH-5	FANNIE MAE SERIES 2011-137 CLASS GI 5.500% 01/25/27		09/01/2024	Paydown		0	0	21	10	0	(10)	0	(10)	0	0	0	0	0	30	01/25/2027	1.A	
..3136A4-6A-2	FANNIE MAE SERIES 2012-37 CLASS CS 1.156% 01/25/40		09/25/2024	Paydown		0	0	856	787	0	(787)	0	(787)	0	0	0	0	0	327	01/25/2040	1.A	
..3136A4-PY-9	FANNIE MAE SERIES 2012-16 CLASS ST 1.056% 03/25/42		09/25/2024	Paydown		0	0	3,709	3,786	0	(3,786)	0	(3,786)	0	0	0	0	0	276	03/25/2042	1.A	
..3136A5-3A-2	FANNIE MAE SERIES 2012-55 CLASS CS 1.090% 05/25/42		09/25/2024	Paydown		0	0	23,767	25,001	0	(25,001)	0	(25,001)	0	0	0	0	0	1,315	05/25/2042	1.A	
..3136A5-4L-7	FANNIE MAE SERIES 2012-51 CLASS SA 1.123% 05/25/42		09/25/2024	Paydown		0	0	45,532	46,905	0	(46,905)	0	(46,905)	0	0	0	0	0	3,225	05/25/2042	1.A	
..3136A5-T4-8	FANNIE MAE SERIES 2012-49 CLASS SQ 1.001% 05/25/42		09/25/2024	Paydown		0	0	5,340	5,640	0	(5,640)	0	(5,640)	0	0	0	0	0	315	05/25/2042	1.A	
..3136A5-UN-4	FANNIE MAE SERIES 2012-30 CLASS HS 1.056% 04/25/42		09/25/2024	Paydown		0	0	8,578	9,292	0	(9,292)	0	(9,292)	0	0	0	0	0	489	04/25/2042	1.A	
..3136A5-UJ-8	FANNIE MAE SERIES 2012-30 CLASS KE 4.000% 04/25/42		09/01/2024	Paydown	114,876	114,876	114,876	120,086	119,077	0	(4,201)	0	(4,201)	0	114,876	0	0	0	3,188	04/25/2042	1.A	
..3136A6-LN-2	FANNIE MAE SERIES 2012-62 CLASS SG 0.586% 06/25/42		09/25/2024	Paydown		0	0	9,985	10,941	0	(10,941)	0	(10,941)	0	0	0	0	0	403	06/25/2042	1.A	
..3136A6-SE-5	FANNIE MAE SERIES 2012-59 CLASS S 0.606% 06/25/42		09/25/2024	Paydown		0	0	14,306	15,416	0	(15,416)	0	(15,416)	0	0	0	0	0	592	06/25/2042	1.A	
..3136A7-AK-8	FANNIE MAE SERIES 2012-68 CLASS GS 1.256% 05/25/31		09/25/2024	Paydown		0	0	2,402	1,595	0	(1,595)	0	(1,595)	0	0	0	0	0	2,062	05/25/2031	1.A	
..3136A7-E5-7	FANNIE MAE SERIES 2012-85 CLASS AO 0.000% 08/25/42		09/01/2024	Paydown	74,774	74,774	74,774	58,591	57,568	0	17,206	0	17,206	0	74,774	0	0	0	0	0	08/25/2042	1.A
..3136A7-YL-0	FANNIE MAE SERIES 2012-83 CLASS SQ 0.606% 08/25/42		09/25/2024	Paydown		0	0	5,309	5,454	0	(5,454)	0	(5,454)	0	0	0	0	0	240	08/25/2042	1.A	
..3136A7-ZJ-4	FANNIE MAE SERIES 2012-83 CLASS AS 0.126% 08/25/42		09/25/2024	Paydown		0	0	5,023	5,845	0	(5,845)	0	(5,845)	0	0	0	0	0	31	08/25/2042	1.A	
..3136A8-HQ-6	FANNIE MAE SERIES 2012-93 CLASS SM 0.706% 09/25/42		09/25/2024	Paydown		0	0	21,128	21,883	0	(21,883)	0	(21,883)	0	0	0	0	0	1,013	09/25/2042	1.A	

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STATEMENT AS OF SEPTEMBER 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
..3136A8-PF-1	FANNIE MAE SERIES 2012-100 CLASS AS 0.826%		07/25/2024	Paydown		0	0	31	126	0	(100)	26	(126)	0	0	0	0	0	256	03/25/2031	1.A
..3136A9-4S-4	FANNIE MAE SERIES 2012-122 CLASS SB 0.756%		09/25/2024	Paydown		0	0	6,721	7,190	0	(7,190)	0	(7,190)	0	0	0	0	0	284	11/25/2042	1.A
..3136A9-EU-8	FANNIE MAE SERIES 2012-111 CLASS SB 1.206%		09/25/2024	Paydown		0	0	14,421	15,327	0	(15,327)	0	(15,327)	0	0	0	0	0	810	10/25/2042	1.A
..3136A9-FK-9	FANNIE MAE SERIES 2012-111 CLASS ZX 3.500%		09/01/2024	Paydown		0	16,034	16,370	16,346	0	(311)	0	(311)	0	16,034	0	0	0	373	10/25/2042	1.A
..3136A9-HT-8	FANNIE MAE SERIES 2012-110 CLASS CA 3.000%		09/01/2024	Paydown		0	4,556	4,644	4,655	0	(99)	0	(99)	0	4,556	0	0	0	91	10/25/2042	1.A
..3136A9-OG-6	FANNIE MAE SERIES 2012-128 CLASS ST 0.756%		09/25/2024	Paydown		0	0	18,520	19,004	0	(19,004)	0	(19,004)	0	0	0	0	0	791	11/25/2042	1.A
..3136A9-QK-7	FANNIE MAE SERIES 2012-128 CLASS VS 0.856%		09/25/2024	Paydown		0	0	4,012	4,075	0	(4,075)	0	(4,075)	0	0	0	0	0	570	06/25/2042	1.A
..3136A9-OR-2	FANNIE MAE SERIES 2012-128 CLASS SU 0.773%		09/25/2024	Paydown		0	0	42,250	43,168	0	(43,168)	0	(43,168)	0	0	0	0	0	2,253	11/25/2042	1.A
..3136A9-TB-4	FANNIE MAE SERIES 2012-128 CLASS IG 3.000%		09/01/2024	Paydown		0	0	7,280	6,966	0	(6,966)	0	(6,966)	0	0	0	0	0	1,598	11/25/2032	1.A
..3136A9-TH-1	FANNIE MAE SERIES 2012-128 CLASS ID 3.000%		09/01/2024	Paydown		0	0	23,752	20,027	0	(20,027)	0	(20,027)	0	0	0	0	0	4,504	11/25/2032	1.A
..3136AA-UP-8	FANNIE MAE SERIES 2012-134 CLASS NS 0.756%		09/25/2024	Paydown		0	0	26,237	34,120	0	(25,023)	9,097	(34,120)	0	0	0	0	0	1,188	12/25/2042	1.A
..3136AB-4J-9	FANNIE MAE SERIES 2013-2 CLASS LS 0.756%		09/25/2024	Paydown		0	0	14,518	15,229	0	(15,229)	0	(15,229)	0	0	0	0	0	681	02/25/2043	1.A
..3136AB-KF-9	FANNIE MAE SERIES 2012-144 CLASS LI 3.000%		09/01/2024	Paydown		0	0	11,263	5,914	0	(5,914)	0	(5,914)	0	0	0	0	0	5,056	09/25/2031	1.A
..3136AB-PB-3	FANNIE MAE SERIES 2012-148 CLASS MI 3.500%		09/01/2024	Paydown		0	0	2,181	1,789	0	(1,789)	0	(1,789)	0	0	0	0	0	1,204	11/25/2042	1.A
..3136AB-XL-2	FANNIE MAE SERIES 2013-3 CLASS PS 1.356%		09/25/2024	Paydown		0	0	30,434	15,939	0	(30,462)	0	(30,462)	0	0	0	0	0	1,619	02/25/2043	1.A
..3136AC-JE-2	FANNIE MAE SERIES 2013-17 CLASS SA 0.806%		09/25/2024	Paydown		0	0	9,641	9,857	0	(9,857)	0	(9,857)	0	0	0	0	0	400	03/25/2043	1.A
..3136AD-AW-9	FANNIE MAE SERIES 2013-23 CLASS KS 0.706%		09/25/2024	Paydown		0	0	14,984	15,387	0	(15,387)	0	(15,387)	0	0	0	0	0	774	03/25/2043	1.A
..3136AD-RS-0	FANNIE MAE SERIES 2013-35 CLASS ID 3.000%		09/01/2024	Paydown		0	0	10,681	8,543	0	(8,543)	0	(8,543)	0	0	0	0	0	2,055	04/25/2033	1.A
..3136AD-W7-0	FANNIE MAE SERIES 2013-43 CLASS SB 0.776%		09/25/2024	Paydown		0	0	11,392	11,865	0	(11,865)	0	(11,865)	0	0	0	0	0	820	12/25/2042	1.A
..3136AD-Y7-8	FANNIE MAE SERIES 2013-43 CLASS SQ 0.776%		09/25/2024	Paydown		0	0	23,471	24,981	0	(24,981)	0	(24,981)	0	0	0	0	0	1,479	05/25/2043	1.A
..3136AE-3M-7	FANNIE MAE SERIES 2013-69 CLASS PS 0.806%		09/25/2024	Paydown		0	0	10,411	10,971	0	(10,971)	0	(10,971)	0	0	0	0	0	658	05/25/2043	1.A
..3136AE-SE-8	FANNIE MAE SERIES 2013-61 CLASS NI 3.000%		09/01/2024	Paydown		0	0	6,575	5,397	0	(5,397)	0	(5,397)	0	0	0	0	0	1,844	04/25/2033	1.A
..3136AF-MX-9	FANNIE MAE SERIES 2013-75 CLASS SA 0.755%		09/25/2024	Paydown		0	0	23,482	24,470	0	(24,470)	0	(24,470)	0	0	0	0	0	1,072	07/25/2043	1.A
..3136AF-PL-2	FANNIE MAE SERIES 2013-75 CLASS JI 3.000%		09/01/2024	Paydown		0	0	2,000	1,458	0	(1,458)	0	(1,458)	0	0	0	0	0	563	09/25/2032	1.A
..3136AG-EK-4	FANNIE MAE SERIES 2013-98 CLASS PO 0.000%		09/01/2024	Paydown		99,565	99,565	74,257	72,743	0	26,823	0	26,823	0	99,565	0	0	0	0	09/25/2043	1.A
..3136AG-GA-4	FANNIE MAE SERIES 2013-92 CLASS PO 0.000%		09/01/2024	Paydown		19,776	19,776	14,109	9,370	0	5,893	0	5,893	0	19,776	0	0	0	0	09/25/2043	1.A

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STATEMENT AS OF SEPTEMBER 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-N4-0	FANNIE MAE SERIES 2013-111 CLASS BA 3.000% 11/25/33		09/01/2024	Paydown		34,775	34,775	33,418	33,757	0	1,018	0	1,018	0	34,775	0	0	0	687	11/25/2033	1.A
..3136AG-TC-6	FANNIE MAE SERIES 2013-100 CLASS SA 1.206% 10/25/43		09/25/2024	Paydown		0	0	33,601	34,901	0	(34,901)	0	(34,901)	0	0	0	0	0	2,111	10/25/2043	1.A
..3136AG-YK-2	FANNIE MAE SERIES 2013-101 CLASS AO 0.000% 10/25/43		09/25/2024	Paydown		127,002	127,002	90,294	88,247	0	38,754	0	38,754	0	127,002	0	0	0	0	10/25/2043	1.A
..3136AG-ZH-8	FANNIE MAE SERIES 2013-101 CLASS DO 0.000% 10/25/43		09/25/2024	Paydown		29,268	29,268	21,589	17,653	0	7,942	0	7,942	0	29,268	0	0	0	0	10/25/2043	1.A
..3136AH-EV-8	FANNIE MAE SERIES 2013-121 CLASS SA 0.706% 12/25/43		09/25/2024	Paydown		0	0	24,948	25,605	0	(25,605)	0	(25,605)	0	0	0	0	0	1,855	12/25/2043	1.A
..3136AH-G6-1	FANNIE MAE SERIES 2013-130 CLASS SN 1.256% 10/25/42		09/25/2024	Paydown		0	0	58,197	58,923	0	(58,923)	0	(58,923)	0	0	0	0	0	5,373	10/25/2042	1.A
..3136AH-NE-6	FANNIE MAE SERIES 2013-128 CLASS PO 0.000% 12/25/43		09/01/2024	Paydown		11,935	11,935	8,568	8,306	0	3,629	0	3,629	0	11,935	0	0	0	0	12/25/2043	1.A
..3136AH-ZM-5	FANNIE MAE SERIES 2013-130 CLASS PS 1.356% 05/25/43		09/25/2024	Paydown		0	0	757	741	0	(741)	0	(741)	0	0	0	0	0	193	05/25/2043	1.A
..3136AJ-CB-0	FANNIE MAE SERIES 2014-2 CLASS KS 0.706% 02/25/44		09/25/2024	Paydown		0	0	10,264	10,539	0	(10,539)	0	(10,539)	0	0	0	0	0	918	02/25/2044	1.A
..3136AJ-UU-8	FANNIE MAE SERIES 2014-18 CLASS CS 0.706% 04/25/44		09/25/2024	Paydown		0	0	16,952	17,449	0	(17,449)	0	(17,449)	0	0	0	0	0	1,369	04/25/2044	1.A
..3136AJ-WQ-5	FANNIE MAE SERIES 2014-17 CLASS SA 0.673% 04/25/44		09/25/2024	Paydown		0	0	31,093	32,191	0	(32,191)	0	(32,191)	0	0	0	0	0	1,562	04/25/2044	1.A
..3136AJ-ZD-1	FANNIE MAE SERIES 2014-15 CLASS PO 0.000% 04/25/44		09/01/2024	Paydown		116,034	116,034	93,719	92,054	0	23,980	0	23,980	0	116,034	0	0	0	0	04/25/2044	1.A
..3136AK-60-1	FANNIE MAE SERIES 2014-65 CLASS OS 0.806% 10/25/44		09/25/2024	Paydown		0	0	14,393	14,829	0	(14,829)	0	(14,829)	0	0	0	0	0	1,175	10/25/2044	1.A
..3136AK-DR-1	FANNIE MAE SERIES 2014-31 CLASS IO 5.500% 06/25/44		09/01/2024	Paydown		0	0	76,849	71,977	0	(71,977)	0	(71,977)	0	0	0	0	0	13,741	06/25/2044	1.A
..3136AK-F9-9	FANNIE MAE SERIES 2014-52 CLASS OS 0.756% 09/25/44		09/25/2024	Paydown		0	0	28,444	29,385	0	(29,385)	0	(29,385)	0	0	0	0	0	1,152	09/25/2044	1.A
..3136AL-20-3	FANNIE MAE SERIES 2014-84 CLASS SA 0.789% 12/25/44		09/25/2024	Paydown		0	0	63,635	65,327	0	(65,327)	0	(65,327)	0	0	0	0	0	4,508	12/25/2044	1.A
..3136AL-5S-6	FANNIE MAE SERIES 2014-89 CLASS MS 0.705% 01/25/45		09/25/2024	Paydown		0	0	21,750	23,408	0	(23,408)	0	(23,408)	0	0	0	0	0	933	01/25/2045	1.A
..3136AL-FG-1	FANNIE MAE SERIES 2014-66 CLASS OZ 4.000% 10/25/44		09/01/2024	Paydown		27,712	27,712	29,445	29,367	0	(1,654)	0	(1,654)	0	27,712	0	0	0	691	10/25/2044	1.A
..3136AL-LV-1	FANNIE MAE SERIES 2014-73 CLASS PS 0.806% 11/25/44		09/25/2024	Paydown		0	0	741	0	0	(741)	0	(741)	0	0	0	0	0	32	11/25/2044	1.A
..3136AM-KT-5	FANNIE MAE SERIES 2014-87 CLASS MS 0.607% 01/25/45		09/25/2024	Paydown		0	0	42,534	43,902	0	(43,902)	0	(43,902)	0	0	0	0	0	3,915	01/25/2045	1.A
..3136AN-3J-4	FANNIE MAE SERIES 2015-34 CLASS LI 5.500% 06/25/45		09/01/2024	Paydown		0	0	46,850	45,317	0	(45,317)	0	(45,317)	0	0	0	0	0	8,129	06/25/2045	1.A
..3136AN-JB-4	FANNIE MAE SERIES 2015-19 CLASS SA 0.808% 04/25/45		09/25/2024	Paydown		0	0	101,006	104,208	0	(104,208)	0	(104,208)	0	0	0	0	0	10,968	04/25/2045	1.A
..3136AN-MD-6	FANNIE MAE SERIES 2015-25 CLASS SA 0.306% 05/25/45		09/25/2024	Paydown		0	0	9,888	10,253	0	(10,253)	0	(10,253)	0	0	0	0	0	347	05/25/2045	1.A
..3136AN-WU-7	FANNIE MAE SERIES 2015-27 CLASS KS 0.806% 05/25/45		09/25/2024	Paydown		0	0	35,908	37,208	0	(37,208)	0	(37,208)	0	0	0	0	0	3,950	05/25/2045	1.A
..3136AN-Y6-9	FANNIE MAE SERIES 2015-42 CLASS LS 0.806% 06/25/45		09/25/2024	Paydown		0	0	31,924	33,092	0	(33,092)	0	(33,092)	0	0	0	0	0	3,307	06/25/2045	1.A
..3136AP-3X-8	FANNIE MAE SERIES 2015-65 CLASS PO 0.000% 09/25/55		09/01/2024	Paydown		9,008	9,008	7,543	7,504	0	1,504	0	1,504	0	9,008	0	0	0	0	09/25/2055	1.A

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STATEMENT AS OF SEPTEMBER 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
..3136AP-4F-6	FANNIE MAE SERIES 2015-65 CLASS CS 0.756% 09/25/55		09/25/2024	Paydown		0	0	12,911	13,114	0	(13,114)	0	(13,114)	0	0	0	0	0	760	09/25/2055	1.A
..3136AP-6K-3	FANNIE MAE SERIES 2015-66 CLASS AS 0.856% 09/25/45		09/25/2024	Paydown		0	0	64,791	66,922	0	(66,922)	0	(66,922)	0	0	0	0	0	7,479	09/25/2045	1.A
..3136AQ-2R-0	FANNIE MAE SERIES 2016-4 CLASS BS 0.706% 02/25/46		09/25/2024	Paydown		0	0	25,533	28,533	0	(28,533)	0	(28,533)	0	0	0	0	0	969	02/25/2046	1.A
..3136AQ-2Z-2	FANNIE MAE SERIES 2016-4 CLASS SA 0.207% 02/25/46		09/25/2024	Paydown		0	0	37,899	39,560	0	(39,560)	0	(39,560)	0	0	0	0	0	1,130	02/25/2046	1.A
..3136AQ-4Q-0	FANNIE MAE SERIES 2016-6 CLASS AS 0.656% 02/25/46		09/25/2024	Paydown		0	0	23,187	24,679	0	(24,679)	0	(24,679)	0	0	0	0	0	888	02/25/2046	1.A
..3136AQ-6F-2	FANNIE MAE SERIES 2016-10 CLASS SA 0.756% 03/25/46		09/25/2024	Paydown		0	0	15,528	15,972	0	(15,972)	0	(15,972)	0	0	0	0	0	1,265	03/25/2046	1.A
..3136AQ-GJ-3	FANNIE MAE SERIES 2015-76 CLASS IA 6.000% 10/25/45		09/01/2024	Paydown		0	0	103,419	101,824	0	(101,824)	0	(101,824)	0	0	0	0	0	17,331	10/25/2045	1.A
..3136AQ-HX-1	FANNIE MAE SERIES 2015-82 CLASS MS 0.257% 11/25/45		09/25/2024	Paydown		0	0	93,903	98,128	0	(98,128)	0	(98,128)	0	0	0	0	0	3,446	11/25/2045	1.A
..3136AQ-KZ-2	FANNIE MAE SERIES 2015-79 CLASS SE 0.856% 11/25/45		09/25/2024	Paydown		0	0	7,818	8,033	0	(8,033)	0	(8,033)	0	0	0	0	0	582	11/25/2045	1.A
..3136AQ-QU-7	FANNIE MAE SERIES 2015-84 CLASS PI 5.500% 08/25/33		09/01/2024	Paydown		0	0	99,873	87,758	0	(87,758)	0	(87,758)	0	0	0	0	0	22,811	08/25/2033	1.A
..3136AQ-RD-4	FANNIE MAE SERIES 2015-84 CLASS BS 0.306% 11/25/45		09/25/2024	Paydown		0	0	25,312	29,933	0	(23,425)	6,509	(29,934)	0	0	0	0	0	753	11/25/2045	1.A
..3136AQ-WF-3	FANNIE MAE SERIES 2015-87 CLASS BS 0.306% 12/25/45		09/25/2024	Paydown		0	0	32,112	33,683	0	(33,683)	0	(33,683)	0	0	0	0	0	1,255	12/25/2045	1.A
..3136AQ-X5-4	FANNIE MAE SERIES 2016-5 CLASS SA 0.756% 02/25/46		09/25/2024	Paydown		0	0	13,649	14,154	0	(14,154)	0	(14,154)	0	0	0	0	0	652	02/25/2046	1.A
..3136AR-2Z-0	FANNIE MAE SERIES 2016-28 CLASS MI 6.000% 03/25/38		09/01/2024	Paydown		0	0	61,540	59,673	0	(59,673)	0	(59,673)	0	0	0	0	0	8,915	03/25/2038	1.A
..3136AR-BD-9	FANNIE MAE SERIES 2016-2 CLASS SH 0.756% 02/25/46		09/25/2024	Paydown		0	0	34,580	35,473	0	(35,473)	0	(35,473)	0	0	0	0	0	2,370	02/25/2046	1.A
..3136AR-DN-5	FANNIE MAE SERIES 2016-2 CLASS SB 0.206% 02/25/46		09/25/2024	Paydown		0	0	28,439	29,687	0	(29,687)	0	(29,687)	0	0	0	0	0	629	02/25/2046	1.A
..3136AR-DU-9	FANNIE MAE SERIES 2016-2 CLASS SC 0.157% 02/25/46		09/25/2024	Paydown		0	0	49,209	52,079	0	(52,079)	0	(52,079)	0	0	0	0	0	923	02/25/2046	1.A
..3136AR-MA-3	FANNIE MAE SERIES 2016-7 CLASS SH 0.707% 02/25/34		09/25/2024	Paydown		0	0	110,425	113,745	0	(113,745)	0	(113,745)	0	0	0	0	0	10,897	02/25/2034	1.A
..3136AR-ZW-1	FANNIE MAE SERIES 2016-19 CLASS PD 0.000% 04/25/46		09/01/2024	Paydown	43,620		43,620	32,801	32,086	0	11,534	0	11,534	0	43,620	0	0	0	0	04/25/2046	1.A
..3136AS-6H-4	FANNIE MAE SERIES 2016-52 CLASS MS 0.606% 08/25/46		09/25/2024	Paydown		0	0	53,604	56,281	0	(56,281)	0	(56,281)	0	0	0	0	0	1,939	08/25/2046	1.A
..3136AS-LH-7	FANNIE MAE SERIES 2016-38 CLASS SA 0.557% 06/25/46		09/25/2024	Paydown		0	0	101,590	104,674	0	(104,674)	0	(104,674)	0	0	0	0	0	4,482	06/25/2046	1.A
..3136AS-UC-8	FANNIE MAE SERIES 2016-32 CLASS SA 0.657% 10/25/34		09/25/2024	Paydown		0	0	87,346	83,543	0	(90,303)	0	(90,303)	0	0	0	0	0	7,391	10/25/2034	1.A
..3136AS-V2-9	FANNIE MAE SERIES 2016-42 CLASS SL 1.256% 07/25/46		09/25/2024	Paydown		0	0	21,125	21,481	0	(21,481)	0	(21,481)	0	0	0	0	0	3,573	07/25/2046	1.A
..3136AS-WN-2	FANNIE MAE SERIES 2016-46 CLASS ES 0.706% 07/25/46		09/25/2024	Paydown		0	0	20,909	21,578	0	(21,578)	0	(21,578)	0	0	0	0	0	1,767	07/25/2046	1.A
..3136AS-WX-0	FANNIE MAE SERIES 2016-43 CLASS MS 0.606% 07/25/46		09/25/2024	Paydown		0	0	44,037	55,048	0	(41,445)	13,603	(55,048)	0	0	0	0	0	1,728	07/25/2046	1.A
..3136AT-ST-7	FANNIE MAE SERIES 2016-81 CLASS DS 0.706% 11/25/46		09/25/2024	Paydown		0	0	26,813	28,015	0	(28,015)	0	(28,015)	0	0	0	0	0	1,627	11/25/2046	1.A

STATEMENT AS OF SEPTEMBER 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-6L-3	FANNIE MAE SERIES 2016-86 CLASS SE 0.657% 11/25/46		09/25/2024	Paydown		0	0	68,520	70,483	0	(70,483)	0	(70,483)	0	0	0	0	0	4,379	11/25/2046	1.A
..3136AT-A6-1	FANNIE MAE SERIES 2016-69 CLASS BS 0.706% 10/25/46		09/25/2024	Paydown		0	0	33,106	34,884	0	(34,884)	0	(34,884)	0	0	0	0	0	2,491	10/25/2046	1.A
..3136AT-BS-2	FANNIE MAE SERIES 2016-50 CLASS GS 0.556% 08/25/46		09/25/2024	Paydown		0	0	44,110	46,680	0	(46,680)	0	(46,680)	0	0	0	0	0	1,486	08/25/2046	1.A
..3136AT-BV-5	FANNIE MAE SERIES 2016-50 CLASS SM 0.706% 08/25/46		09/25/2024	Paydown		0	0	44,065	11,857	0	(44,398)	0	(44,398)	0	0	0	0	0	1,401	08/25/2046	1.A
..3136AT-K2-9	FANNIE MAE SERIES 2016-72 CLASS SA 0.557% 10/25/46		09/25/2024	Paydown		0	0	31,165	32,861	0	(32,861)	0	(32,861)	0	0	0	0	0	1,093	10/25/2046	1.A
..3136AT-KN-3	FANNIE MAE SERIES 2016-49 CLASS ES 0.657% 08/25/46		09/25/2024	Paydown		0	0	67,256	69,269	0	(69,269)	0	(69,269)	0	0	0	0	0	5,575	08/25/2046	1.A
..3136AT-KX-1	FANNIE MAE SERIES 2016-49 CLASS LS 0.556% 08/25/46		09/25/2024	Paydown		0	0	29,736	30,605	0	(30,605)	0	(30,605)	0	0	0	0	0	1,176	08/25/2046	1.A
..3136AT-NC-4	FANNIE MAE SERIES 2016-60 CLASS LS 0.657% 09/25/46		09/25/2024	Paydown		0	0	103,070	45,178	0	(104,517)	0	(104,517)	0	0	0	0	0	6,196	09/25/2046	1.A
..3136AT-XY-5	FANNIE MAE SERIES 2016-63 CLASS AS 0.606% 09/25/46		09/25/2024	Paydown		0	0	27,932	29,381	0	(29,381)	0	(29,381)	0	0	0	0	0	931	09/25/2046	1.A
..3136AU-4G-3	FANNIE MAE SERIES 2017-8 CLASS SB 0.657% 02/25/47		09/25/2024	Paydown		0	0	108,058	111,640	0	(111,640)	0	(111,640)	0	0	0	0	0	7,359	02/25/2047	1.A
..3136AU-AH-4	FANNIE MAE SERIES 2016-82 CLASS SA 0.706% 11/25/46		09/25/2024	Paydown		0	0	15,287	15,935	0	(15,935)	0	(15,935)	0	0	0	0	0	1,346	11/25/2046	1.A
..3136AU-BA-8	FANNIE MAE SERIES 2016-82 CLASS SG 0.657% 11/25/46		09/25/2024	Paydown		0	0	65,765	67,978	0	(67,978)	0	(67,978)	0	0	0	0	0	5,544	11/25/2046	1.A
..3136AU-DW-8	FANNIE MAE SERIES 2016-83 CLASS SA 0.606% 11/25/46		09/25/2024	Paydown		0	0	23,717	24,803	0	(24,803)	0	(24,803)	0	0	0	0	0	767	11/25/2046	1.A
..3136AU-KQ-3	FANNIE MAE SERIES 2016-84 CLASS ST 0.606% 11/25/46		09/25/2024	Paydown		0	0	28,448	30,853	0	(30,853)	0	(30,853)	0	0	0	0	0	932	11/25/2046	1.A
..3136AV-2E-8	FANNIE MAE SERIES 2017-21 CLASS SL 0.706% 04/25/47		09/25/2024	Paydown		0	0	47,336	51,036	0	(51,036)	0	(51,036)	0	0	0	0	0	1,847	04/25/2047	1.A
..3136AV-5K-1	FANNIE MAE SERIES 2017-23 CLASS SA 0.706% 04/25/47		09/25/2024	Paydown		0	0	16,667	17,109	0	(17,109)	0	(17,109)	0	0	0	0	0	1,187	04/25/2047	1.A
..3136AV-HR-3	FANNIE MAE SERIES 2017-4 CLASS SE 0.706% 02/25/47		09/25/2024	Paydown		0	0	34,781	36,026	0	(36,026)	0	(36,026)	0	0	0	0	0	1,900	02/25/2047	1.A
..3136AV-JE-0	FANNIE MAE SERIES 2017-4 CLASS SH 0.706% 02/25/47		09/25/2024	Paydown		0	0	27,994	28,035	0	(28,035)	0	(28,035)	0	0	0	0	0	1,975	02/25/2047	1.A
..3136AV-NK-1	FANNIE MAE SERIES 2017-19 CLASS IY 5.000% 03/25/47		09/01/2024	Paydown		0	0	56,055	50,970	0	(50,970)	0	(50,970)	0	0	0	0	0	10,077	03/25/2047	1.A
..3136AV-PZ-6	FANNIE MAE SERIES 2017-18 CLASS SA 0.706% 03/25/47		09/25/2024	Paydown		0	0	20,574	21,154	0	(21,154)	0	(21,154)	0	0	0	0	0	863	03/25/2047	1.A
..3136AV-R3-5	FANNIE MAE SERIES 2017-24 CLASS SB 0.756% 04/25/47		09/25/2024	Paydown		0	0	34,511	36,678	0	(36,678)	0	(36,678)	0	0	0	0	0	1,624	04/25/2047	1.A
..3136AV-WY-1	FANNIE MAE SERIES 2017-9 CLASS DS 0.706% 03/25/47		09/25/2024	Paydown		0	0	22,775	23,259	0	(23,259)	0	(23,259)	0	0	0	0	0	1,743	03/25/2047	1.A
..3136AV-XB-0	FANNIE MAE SERIES 2017-9 CLASS ES 0.706% 03/25/47		09/25/2024	Paydown		0	0	14,311	14,763	0	(14,763)	0	(14,763)	0	0	0	0	0	1,194	03/25/2047	1.A
..3136AW-6F-9	FANNIE MAE SERIES 2017-48 CLASS SA 0.706% 07/25/57		09/25/2024	Paydown		0	0	11,681	12,445	0	(12,445)	0	(12,445)	0	0	0	0	0	386	07/25/2057	1.A
..3136AW-AN-7	FANNIE MAE SERIES 2017-25 CLASS KS 0.766% 04/25/47		09/25/2024	Paydown		0	0	23,604	24,218	0	(24,218)	0	(24,218)	0	0	0	0	0	2,416	04/25/2047	1.A
..3136AW-FD-4	FANNIE MAE SERIES 2017-33 CLASS LS 0.657% 05/25/39		09/25/2024	Paydown		0	0	69,688	71,409	0	(71,409)	0	(71,409)	0	0	0	0	0	4,520	05/25/2039	1.A

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STATEMENT AS OF SEPTEMBER 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
..3136AII-QF-7	FANNIE MAE SERIES 2017-30 CLASS SA 0.756% 05/25/47		09/25/2024	Paydown		0	0	33,097	33,952	0	(33,952)	0	(33,952)	0	0	0	0	0	1,841	05/25/2047	1.A
..3136AX-3P-8	FANNIE MAE SERIES 2017-81 CLASS BS 0.806% 10/25/47		09/25/2024	Paydown		0	0	26,643	27,821	0	(27,821)	0	(27,821)	0	0	0	0	0	1,239	10/25/2047	1.A
..3136AX-A5-4	FANNIE MAE SERIES 2017-69 CLASS SH 0.806% 09/25/47		09/25/2024	Paydown		0	0	51,928	55,955	0	(55,955)	0	(55,955)	0	0	0	0	0	2,134	09/25/2047	1.A
..3136AX-NV-3	FANNIE MAE SERIES 2017-57 CLASS SA 0.706% 08/25/57		09/25/2024	Paydown		0	0	26,866	27,094	0	(27,094)	0	(27,094)	0	0	0	0	0	1,367	08/25/2057	1.A
..3136AX-YA-7	FANNIE MAE SERIES 2017-61 CLASS SB 0.756% 08/25/47		09/25/2024	Paydown		0	0	6,415	6,664	0	(6,664)	0	(6,664)	0	0	0	0	0	269	08/25/2047	1.A
..3136AJ-HJ-5	FANNIE MAE SERIES 2017-79 CLASS SD 0.856% 10/25/47		09/25/2024	Paydown		0	0	5,807	6,094	0	(6,094)	0	(6,094)	0	0	0	0	0	535	10/25/2047	1.A
..3136AY-RR-6	FANNIE MAE SERIES 2017-91 CLASS GS 0.756% 11/25/47		09/25/2024	Paydown		0	0	12,223	13,026	0	(13,026)	0	(13,026)	0	0	0	0	0	502	11/25/2047	1.A
..3136B0-AN-6	FANNIE MAE SERIES 2017-96 CLASS SA 0.657% 12/25/57		09/25/2024	Paydown		0	0	47,513	48,748	0	(48,748)	0	(48,748)	0	0	0	0	0	2,429	12/25/2057	1.A
..3136B0-HP-4	FANNIE MAE SERIES 2017-100 CLASS IA 6.000% 12/25/47		09/01/2024	Paydown		0	0	124,902	114,886	0	(114,886)	0	(114,886)	0	0	0	0	0	23,807	12/25/2047	1.A
..3136B0-X3-5	FANNIE MAE SERIES 2018-11 CLASS SJ 0.757% 12/25/47		09/25/2024	Paydown		0	0	39,003	42,675	0	(42,675)	0	(42,675)	0	0	0	0	0	1,695	12/25/2047	1.A
..3136B1-DK-7	FANNIE MAE SERIES 2018-11 CLASS SA 0.856% 03/25/48		09/25/2024	Paydown		0	0	3,002	3,101	0	(3,101)	0	(3,101)	0	0	0	0	0	235	03/25/2048	1.A
..3136B1-JA-3	FANNIE MAE SERIES 2018-15 CLASS SA 0.856% 03/25/48		09/25/2024	Paydown		0	0	25,284	25,851	0	(25,851)	0	(25,851)	0	0	0	0	0	2,165	03/25/2048	1.A
..3136B1-L9-3	FANNIE MAE SERIES 2018-27 CLASS AS 0.757% 05/25/48		09/25/2024	Paydown		0	0	106,200	115,339	0	(115,339)	0	(115,339)	0	0	0	0	0	4,303	05/25/2048	1.A
..3136B1-N4-2	FANNIE MAE SERIES 2018-28 CLASS SA 0.856% 05/25/48		09/25/2024	Paydown		0	0	51,185	52,400	0	(52,400)	0	(52,400)	0	0	0	0	0	4,266	05/25/2048	1.A
..3136B1-PH-1	FANNIE MAE SERIES 2018-19 CLASS DS 0.756% 04/25/58		09/25/2024	Paydown		0	0	42,110	43,221	0	(43,221)	0	(43,221)	0	0	0	0	0	2,197	04/25/2058	1.A
..3136B2-3C-4	FANNIE MAE SERIES 2018-64 CLASS ST 0.587% 01/25/40		09/25/2024	Paydown		0	0	26,352	27,144	0	(27,144)	0	(27,144)	0	0	0	0	0	1,985	01/25/2040	1.A
..3136B2-DJ-8	FANNIE MAE SERIES 2018-36 CLASS SB 0.856% 06/25/48		09/25/2024	Paydown		0	0	28,529	29,614	0	(29,614)	0	(29,614)	0	0	0	0	0	2,117	06/25/2048	1.A
..3136B2-FF-4	FANNIE MAE SERIES 2018-45 CLASS SB 0.756% 06/25/41		09/25/2024	Paydown		0	0	24,432	25,075	0	(25,075)	0	(25,075)	0	0	0	0	0	1,791	06/25/2041	1.A
..3136B2-LC-4	FANNIE MAE SERIES 2018-48 CLASS SA 0.806% 07/25/48		09/25/2024	Paydown		0	0	23,612	25,317	0	(25,317)	0	(25,317)	0	0	0	0	0	1,036	07/25/2048	1.A
..3136B2-S8-6	FANNIE MAE SERIES 2018-67 CLASS SN 0.806% 09/25/48		09/25/2024	Paydown		0	0	42,790	49,013	0	(49,013)	0	(49,013)	0	0	0	0	0	1,642	09/25/2048	1.A
..3136B2-TQ-5	FANNIE MAE SERIES 2018-55 CLASS SB 0.806% 08/25/48		09/25/2024	Paydown		0	0	17,613	16,966	0	(18,470)	0	(18,470)	0	0	0	0	0	766	08/25/2048	1.A
..3136B2-XG-2	FANNIE MAE SERIES 2018-58 CLASS IO 5.500% 08/25/48		09/01/2024	Paydown		0	0	44,320	40,246	0	(40,246)	0	(40,246)	0	0	0	0	0	8,102	08/25/2048	1.A
..3136B3-4B-3	FANNIE MAE SERIES 2019-9 CLASS SN 0.706% 11/25/36		09/25/2024	Paydown		0	0	21,741	22,394	0	(22,394)	0	(22,394)	0	0	0	0	0	1,767	11/25/2036	1.A
..3136B3-JT-8	FANNIE MAE SERIES 2018-77 CLASS CI 4.500% 10/25/48		09/01/2024	Paydown		0	0	19,126	20,673	0	(20,673)	0	(20,673)	0	0	0	0	0	3,384	10/25/2048	1.A
..3136B3-NH-9	FANNIE MAE SERIES 2018-79 CLASS SA 0.856% 11/25/48		09/25/2024	Paydown		0	0	79,479	85,582	0	(85,582)	0	(85,582)	0	0	0	0	0	4,788	11/25/2048	1.A
..3136B3-VP-2	FANNIE MAE SERIES 2018-93 CLASS SA 0.806% 01/25/49		09/25/2024	Paydown		0	0	44,312	45,580	0	(45,580)	0	(45,580)	0	0	0	0	0	4,136	01/25/2049	1.A

STATEMENT AS OF SEPTEMBER 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
..3136B3-XT-2	FANNIE MAE SERIES 2018-94 CLASS SC 0.706%		09/25/2024	Paydown		0	0	34,972	35,922	0	(35,922)	0	(35,922)	0	0	0	0	0	2,691	01/25/2049	1.A
..3136B4-DG-0	FANNIE MAE SERIES 2019-17 CLASS LS 0.656%		09/25/2024	Paydown		0	0	14,232	14,616	0	(14,616)	0	(14,616)	0	0	0	0	0	504	04/25/2049	1.A
..3136B5-4P-7	FANNIE MAE SERIES 2019-49 CLASS AS 0.696%		09/25/2024	Paydown		0	0	32,245	33,153	0	(33,153)	0	(33,153)	0	0	0	0	0	2,755	03/25/2040	1.A
..3136B5-4R-3	FANNIE MAE SERIES 2019-49 CLASS BS 1.126%		09/25/2024	Paydown		0	0	32,952	33,682	0	(33,682)	0	(33,682)	0	0	0	0	0	3,723	08/25/2037	1.A
..3136B5-4S-1	FANNIE MAE SERIES 2019-49 CLASS TB 0.209%		09/25/2024	Paydown		0	0	3,768	3,310	0	(3,310)	0	(3,310)	0	0	0	0	0	703	06/25/2037	1.A
..3136B5-ME-2	FANNIE MAE SERIES 2019-31 CLASS SA 0.657%		09/25/2024	Paydown		0	0	51,843	53,505	0	(53,505)	0	(53,505)	0	0	0	0	0	3,873	07/25/2049	1.A
..3136B5-SJ-5	FANNIE MAE SERIES 2019-41 CLASS SA 0.706%		09/25/2024	Paydown		0	0	59,862	61,536	0	(61,536)	0	(61,536)	0	0	0	0	0	3,232	08/25/2049	1.A
..3136B5-TC-9	FANNIE MAE SERIES 2019-41 CLASS SK 0.607%		09/25/2024	Paydown		0	0	53,640	58,571	0	(58,571)	0	(58,571)	0	0	0	0	0	1,938	08/25/2049	1.A
..3136B5-TZ-8	FANNIE MAE SERIES 2019-41 CLASS SD 0.557%		09/25/2024	Paydown		0	0	28,460	29,583	0	(29,583)	0	(29,583)	0	0	0	0	0	1,468	08/25/2059	1.A
..3136B5-ZH-1	FANNIE MAE SERIES 2019-43 CLASS SD 0.706%		09/25/2024	Paydown		0	0	61,639	65,064	0	(65,064)	0	(65,064)	0	0	0	0	0	2,538	08/25/2049	1.A
..3136B6-QY-2	FANNIE MAE SERIES 2019-57 CLASS KS 0.656%		09/25/2024	Paydown		0	0	27,018	27,498	0	(27,498)	0	(27,498)	0	0	0	0	0	1,022	10/25/2049	1.A
..3136B7-2L-4	FANNIE MAE SERIES 2019-79 CLASS SA 0.557%		09/25/2024	Paydown		0	0	150,804	167,035	0	(167,035)	0	(167,035)	0	0	0	0	0	4,147	01/25/2050	1.A
..3136B7-UM-1	FANNIE MAE SERIES 2019-74 CLASS YS 0.655%		09/25/2024	Paydown		0	0	1,328	1,377	0	(1,377)	0	(1,377)	0	0	0	0	0	66	12/25/2049	1.A
..3136B7-US-8	FANNIE MAE SERIES 2019-74 CLASS GS 0.655%		09/25/2024	Paydown		0	0	4,831	5,013	0	(5,013)	0	(5,013)	0	0	0	0	0	244	11/25/2049	1.A
..3136B8-BC-2	FANNIE MAE SERIES 2019-83 CLASS QS 0.556%		09/25/2024	Paydown		0	0	34,388	35,749	0	(35,749)	0	(35,749)	0	0	0	0	0	848	01/25/2050	1.A
..3136B8-HX-0	FANNIE MAE SERIES 2020-2 CLASS SH 0.557%		09/25/2024	Paydown		0	0	53,340	54,858	0	(54,858)	0	(54,858)	0	0	0	0	0	3,213	02/25/2050	1.A
..3136B9-A5-6	FANNIE MAE SERIES 2020-26 CLASS IH 2.500%		09/01/2024	Paydown		0	0	28,553	26,286	0	(26,286)	0	(26,286)	0	0	0	0	0	4,896	05/25/2040	1.A
..3136B9-Q8-3	FANNIE MAE SERIES 2020-37 CLASS SH 0.705%		09/25/2024	Paydown		0	0	23,386	24,164	0	(24,164)	0	(24,164)	0	0	0	0	0	1,774	06/25/2050	1.A
..3136B9-S3-2	FANNIE MAE SERIES 2020-37 CLASS SD 0.657%		09/25/2024	Paydown		0	0	86,449	88,916	0	(88,916)	0	(88,916)	0	0	0	0	0	6,167	06/25/2050	1.A
..3136B9-UF-2	FANNIE MAE SERIES 2020-27 CLASS PI 3.000%		09/01/2024	Paydown		0	0	83,750	86,913	0	(86,913)	0	(86,913)	0	0	0	0	0	11,499	05/25/2050	1.A
..3136B9-YF-8	FANNIE MAE SERIES 2020-31 CLASS CI 5.000%		09/01/2024	Paydown		0	0	58,858	57,858	0	(57,858)	0	(57,858)	0	0	0	0	0	9,790	05/25/2050	1.A
..3136BA-6J-8	FANNIE MAE SERIES 2020-45 CLASS GI 5.000%		09/01/2024	Paydown		0	0	578,278	583,976	0	(583,976)	0	(583,976)	0	0	0	0	0	86,660	07/25/2050	1.A
..3136BA-FP-4	FANNIE MAE SERIES 2020-38 CLASS LI 3.000%		09/01/2024	Paydown		0	0	221,389	191,323	0	(191,323)	0	(191,323)	0	0	0	0	0	41,766	06/25/2040	1.A
..3136BA-HL-1	FANNIE MAE SERIES 2020-34 CLASS EI 3.500%		09/01/2024	Paydown		0	0	67,100	65,118	0	(65,118)	0	(65,118)	0	0	0	0	0	12,105	06/25/2040	1.A
..3136BA-HR-8	FANNIE MAE SERIES 2020-34 CLASS IB 5.000%		09/01/2024	Paydown		0	0	114,212	111,799	0	(111,799)	0	(111,799)	0	0	0	0	0	16,446	06/25/2050	1.A
..3136BA-TY-0	FANNIE MAE SERIES 2020-48 CLASS CI 3.000%		09/01/2024	Paydown		0	0	51,386	46,949	0	(46,949)	0	(46,949)	0	0	0	0	0	9,559	07/25/2040	1.A

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STATEMENT AS OF SEPTEMBER 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
..3136BA-YU-2	FANNIE MAE SERIES 2020-46 CLASS KI 2.500% 06/25/50		09/01/2024	Paydown		0	0	107,404	114,014	0	(114,014)	0	(114,014)	0	0	0	0	0	15,410	06/25/2050	1.A
..3136BB-WL-2	FANNIE MAE SERIES 2020-62 CLASS CI 4.000% 06/25/48		09/01/2024	Paydown		0	0	215,081	213,839	0	(213,839)	0	(213,839)	0	0	0	0	0	29,435	06/25/2048	1.A
..3136BB-YN-6	FANNIE MAE SERIES 2020-62 CLASS LI 3.000% 09/25/50		09/01/2024	Paydown		0	0	94,295	97,060	0	(97,060)	0	(97,060)	0	0	0	0	0	9,850	09/25/2050	1.A
..3136BB-ZX-3	FANNIE MAE SERIES 2020-60 CLASS EI 4.000% 09/25/50		09/01/2024	Paydown		0	0	75,514	73,385	0	(73,385)	0	(73,385)	0	0	0	0	0	10,346	09/25/2050	1.A
..3136BC-HW-3	FANNIE MAE SERIES 2020-75 CLASS UI 4.000% 11/25/50		09/01/2024	Paydown		0	0	154,992	154,622	0	(154,622)	0	(154,622)	0	0	0	0	0	21,277	11/25/2050	1.A
..3136BC-LS-7	FANNIE MAE SERIES 2020-76 CLASS CI 3.500% 11/25/50		09/01/2024	Paydown		0	0	180,190	198,693	0	(198,693)	0	(198,693)	0	0	0	0	0	28,596	11/25/2050	1.A
..3136BC-ZP-8	FANNIE MAE SERIES 2020-75 CLASS EI 1.500% 11/25/35		09/01/2024	Paydown		0	0	29,926	27,733	0	(27,733)	0	(27,733)	0	0	0	0	0	6,098	11/25/2035	1.A
..3136BD-AT-5	FANNIE MAE SERIES 2020-88 CLASS CI 4.000% 02/25/50		09/01/2024	Paydown		0	0	167,154	162,688	0	(162,688)	0	(162,688)	0	0	0	0	0	22,274	02/25/2050	1.A
..3136BD-JQ-2	FANNIE MAE SERIES 2020-101 CLASS AI 3.500% 01/25/51		09/01/2024	Paydown		0	0	183,757	184,409	0	(184,409)	0	(184,409)	0	0	0	0	0	24,686	01/25/2051	1.A
..3136BD-L8-9	FANNIE MAE SERIES 2021-2 CLASS CI 2.000% 02/25/51		09/01/2024	Paydown		0	0	93,569	91,233	0	(91,233)	0	(91,233)	0	0	0	0	0	9,936	02/25/2051	1.A
..3136BD-YK-8	FANNIE MAE SERIES 2021-3 CLASS IG 3.500% 02/25/51		09/01/2024	Paydown		0	0	215,589	214,535	0	(214,535)	0	(214,535)	0	0	0	0	0	25,222	02/25/2051	1.A
..3136BD-ZL-5	FANNIE MAE SERIES 2021-5 CLASS PI 3.500% 02/25/51		09/01/2024	Paydown		0	0	54,989	55,177	0	(55,177)	0	(55,177)	0	0	0	0	0	7,241	02/25/2051	1.A
..3136BF-4X-8	FANNIE MAE SERIES 2021-29 CLASS IB 3.000% 05/25/41		09/01/2024	Paydown		0	0	52,100	48,584	0	(48,584)	0	(48,584)	0	0	0	0	0	9,485	05/25/2041	1.A
..3136BF-6C-2	FANNIE MAE SERIES 2021-30 CLASS AI 3.000% 05/25/41		09/01/2024	Paydown		0	0	611,101	568,291	0	(568,291)	0	(568,291)	0	0	0	0	0	104,550	05/25/2041	1.A
..3136BF-WL-3	FANNIE MAE SERIES 2021-15 CLASS IJ 4.500% 04/25/51		09/01/2024	Paydown		0	0	130,623	129,614	0	(129,614)	0	(129,614)	0	0	0	0	0	17,197	04/25/2051	1.A
..3136BF-WT-6	FANNIE MAE SERIES 2021-15 CLASS JI 4.500% 04/25/51		09/01/2024	Paydown		0	0	68,734	68,203	0	(68,203)	0	(68,203)	0	0	0	0	0	9,049	04/25/2051	1.A
..3136BF-YZ-0	FANNIE MAE SERIES 2021-20 CLASS AI 3.000% 04/25/41		09/01/2024	Paydown		0	0	148,407	138,661	0	(138,661)	0	(138,661)	0	0	0	0	0	25,047	04/25/2041	1.A
..3136BG-6H-9	FANNIE MAE SERIES 2021-66 CLASS CI 4.000% 10/25/36		09/01/2024	Paydown		0	0	205,874	193,806	0	(193,806)	0	(193,806)	0	0	0	0	0	47,221	10/25/2036	1.A
..3136BG-J3-6	FANNIE MAE SERIES 2021-56 CLASS QI 4.500% 09/25/51		09/01/2024	Paydown		0	0	96,080	96,362	0	(96,362)	0	(96,362)	0	0	0	0	0	13,140	09/25/2051	1.A
..3136BH-EL-9	FANNIE MAE SERIES 2021-25 CLASS IJ 3.500% 05/25/51		09/01/2024	Paydown		0	0	113,856	115,144	0	(115,144)	0	(115,144)	0	0	0	0	0	15,288	05/25/2051	1.A
..3136BH-SD-2	FANNIE MAE SERIES 2021-35 CLASS JI 4.000% 08/25/50		09/01/2024	Paydown		0	0	123,974	123,223	0	(123,223)	0	(123,223)	0	0	0	0	0	17,166	08/25/2050	1.A
..3136BJ-T8-8	FANNIE MAE SERIES 2021-75 CLASS DI 3.500% 11/25/51		09/01/2024	Paydown		0	0	55,794	56,723	0	(56,723)	0	(56,723)	0	0	0	0	0	6,520	11/25/2051	1.A
..3136BL-5S-5	FANNIE MAE SERIES 2022-13 CLASS SA 1.470% 03/25/52		09/25/2024	Paydown		0	0	81,291	82,561	0	(82,561)	0	(82,561)	0	0	0	0	0	10,813	03/25/2052	1.A
..3136BM-N6-1	FANNIE MAE SERIES 2022-28 CLASS S 0.320% 01/25/40		09/25/2024	Paydown		0	0	534,005	566,975	0	(566,975)	0	(566,975)	0	0	0	0	0	14,819	01/25/2040	1.A
..3136BN-9M-6	FANNIE MAE SERIES 2022-57 CLASS SB 0.020% 09/25/52		09/25/2024	Paydown		0	0	86,431	96,491	0	(96,491)	0	(96,491)	0	0	0	0	0	0	09/25/2052	1.A
..3136BN-WY-9	FANNIE MAE SERIES 2022-37 CLASS DS 0.820% 07/25/52		09/25/2024	Paydown		0	0	71,826	74,444	0	(74,444)	0	(74,444)	0	0	0	0	0	6,226	07/25/2052	1.A

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STATEMENT AS OF SEPTEMBER 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
..3136BN-PH-3	FANNIE MAE SERIES 2022-44 CLASS SG 0.770%		09/25/2024	Paydown			0	23,316	23,463	0	(23,463)	0	(23,463)	0	0	0	0	0	1,453	07/25/2052	1.A
..3136BN-PW-0	FANNIE MAE SERIES 2022-40 CLASS 1A 2.500%		09/01/2024	Paydown			0	94,817	92,693	0	(92,693)	0	(92,693)	0	0	0	0	0	10,548	12/25/2051	1.A
..3136BN-T3-0	FANNIE MAE SERIES 2022-53 CLASS SB 0.220%		09/25/2024	Paydown			0	26,005	27,708	0	(27,708)	0	(27,708)	0	0	0	0	0	471	08/25/2052	1.A
..3136BP-HC-8	FANNIE MAE SERIES 2022-78 CLASS IE 5.000%		09/01/2024	Paydown			0	65,954	64,262	0	(64,262)	0	(64,262)	0	0	0	0	0	11,760	05/25/2050	1.A
..3136BR-SP-3	FANNIE MAE SERIES 2024-23 CLASS FA 6.380%		09/25/2024	Paydown		546,417	546,417	546,758	0	0	(342)	0	(342)	0	546,417	0	0	0	6,342	05/25/2054	1.A
..3136BR-WM-5	FANNIE MAE SERIES 2024-26 CLASS KF 6.330%		09/25/2024	Paydown		847,388	847,388	846,858	0	0	530	0	530	0	847,388	0	0	0	18,198	05/25/2054	1.A
..3136FC-M4-5	FANNIEMAE STRIP SERIES 369 CLASS 9 5.500%		09/01/2024	Paydown		0	0	239	215	0	(215)	0	(215)	0	0	0	0	0	41	05/25/2036	1.A
..3136FC-QN-9	FANNIEMAE STRIP SERIES 356 CLASS 18 6.000%		09/01/2024	Paydown		0	0	383	351	0	(351)	0	(351)	0	0	0	0	0	145	12/25/2034	1.A
..3136FC-ZJ-8	FANNIEMAE STRIP SERIES 365 CLASS 9 5.500%		09/01/2024	Paydown		0	0	204	191	0	(191)	0	(191)	0	0	0	0	0	32	01/25/2036	1.A
..3136FC-ZL-3	FANNIEMAE STRIP SERIES 365 CLASS 11 5.500%		09/01/2024	Paydown		0	0	3,750	3,536	0	(3,536)	0	(3,536)	0	0	0	0	0	631	02/25/2036	1.A
..3136FC-ZZ-2	FANNIEMAE STRIP SERIES 366 CLASS 3 4.500%		09/01/2024	Paydown		0	0	556	566	0	(566)	0	(566)	0	0	0	0	0	117	10/25/2035	1.A
..3136FE-AA-0	FANNIEMAE STRIP SERIES 370 CLASS 1 0.000%		09/01/2024	Paydown		22,582	22,582	20,194	20,317	0	2,265	0	2,265	0	22,582	0	0	0	0	06/25/2036	1.A
..3136FF-AA-7	FANNIEMAE STRIP SERIES 380 CLASS 1 0.000%		09/01/2024	Paydown		30,635	30,635	27,151	27,354	0	3,281	0	3,281	0	30,635	0	0	0	0	07/25/2037	1.A
..3136FL-EY-8	FANNIEMAE STRIP SERIES 409 CLASS C5 3.500%		09/01/2024	Paydown		0	0	12,744	8,161	0	(8,161)	0	(8,161)	0	0	0	0	0	5,937	04/25/2027	1.A
..31371K-P7-0	FNMA POOL 254346 6.500% 06/01/32		09/01/2024	Paydown		381	381	399	399	0	(19)	0	(19)	0	381	0	0	0	17	06/01/2032	1.A
..3137A0-AD-7	FREDDIE MAC SERIES 3689 CLASS PO 0.000%		09/01/2024	Paydown		33,973	33,973	23,284	23,687	0	10,287	0	10,287	0	33,973	0	0	0	0	07/15/2040	1.A
..3137A0-U3-7	FREDDIE MAC SERIES 3709 CLASS PO 0.000%		09/01/2024	Paydown		29,981	29,981	21,765	21,727	0	8,254	0	8,254	0	29,981	0	0	0	0	08/15/2040	1.A
..3137A0-XK-6	FREDDIE MAC SERIES 3714 CLASS ZK 4.500%		09/01/2024	Paydown		159,438	159,438	171,968	170,357	0	(10,919)	0	(10,919)	0	159,438	0	0	0	4,783	08/15/2040	1.A
..3137A1-KF-9	FREDDIE MAC SERIES 3708 CLASS SA 6.450%		09/15/2024	Paydown		0	0	7,220	7,386	0	(7,386)	0	(7,386)	0	0	0	0	0	576	05/15/2040	1.A
..3137A6-AT-9	FREDDIE MAC SERIES 3798 CLASS SG 6.490%		09/15/2024	Paydown		0	0	10,496	10,765	0	(10,765)	0	(10,765)	0	0	0	0	0	879	01/15/2041	1.A
..3137A7-D7-2	FREDDIE MAC SERIES 3805 CLASS SL 6.550%		09/15/2024	Paydown		0	0	210	82	0	(82)	0	(82)	0	0	0	0	0	184	06/15/2040	1.A
..3137A8-BR-8	FREDDIE MAC SERIES 3820 CLASS SA 1.193%		09/15/2024	Paydown		0	0	17,397	19,349	0	(16,073)	3,276	(19,349)	0	0	0	0	0	2,279	03/15/2041	1.A
..3137AA-EU-3	FREDDIE MAC SERIES 3869 CLASS SA 6.550%		09/15/2024	Paydown		0	0	14,392	14,765	0	(14,765)	0	(14,765)	0	0	0	0	0	1,127	05/15/2041	1.A
..3137AA-OG-1	FREDDIE MAC SERIES 3862 CLASS SA 6.540%		09/15/2024	Paydown		0	0	7,049	7,202	0	(7,202)	0	(7,202)	0	0	0	0	0	763	05/15/2041	1.A
..3137AB-AT-8	FREDDIE MAC SERIES 3852 CLASS SL 6.450%		09/15/2024	Paydown		62,968	62,968	55,077	53,996	0	8,972	0	8,972	0	62,968	0	0	0	431	05/15/2041	1.A
..3137AC-KF-5	FREDDIE MAC SERIES 3876 CLASS DS 0.494%		09/15/2024	Paydown		0	0	9,490	9,866	0	(9,866)	0	(9,866)	0	0	0	0	0	528	06/15/2041	1.A
..3137AE-UP-8	FREDDIE MAC SERIES 3914 CLASS NS 0.544%		09/15/2024	Paydown		0	0	11,905	12,095	0	(12,095)	0	(12,095)	0	0	0	0	0	724	06/15/2039	1.A

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STATEMENT AS OF SEPTEMBER 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
..3137AF-QU-9	FREDDIE MAC SERIES 3919 CLASS LS 0.994%		09/15/2024	Paydown		0	0	29,327	30,808	0	(30,808)	0	(30,808)	0	0	0	0	0	1,970	09/15/2041	1.A
..3137AH-YC-6	FREDDIE MAC SERIES 3954 CLASS CS 0.773%		09/16/2024	Paydown		0	0	21,399	22,066	0	(22,066)	0	(22,066)	0	0	0	0	0	1,439	11/15/2041	1.A
..3137AJ-BC-7	FREDDIE MAC SERIES 3958 CLASS AS 1.094%		09/15/2024	Paydown		0	0	8,982	9,234	0	(9,234)	0	(9,234)	0	0	0	0	0	720	11/15/2041	1.A
..3137AK-5F-4	FREDDIE MAC SERIES 3975 CLASS IC 5.500%		09/01/2024	Paydown		0	0	4,790	4,235	0	(4,235)	0	(4,235)	0	0	0	0	0	919	06/15/2041	1.A
..3137AL-BH-1	FREDDIE MAC SERIES 4005 CLASS PS 0.772%		09/15/2024	Paydown		0	0	4,703	4,848	0	(4,848)	0	(4,848)	0	0	0	0	0	507	10/15/2041	1.A
..3137AM-CQ-8	FREDDIE MAC SERIES 3997 CLASS PB 4.000%		09/01/2024	Paydown		87,519	87,519	92,304	92,685	0	(5,165)	0	(5,165)	0	87,519	0	0	0	2,361	02/15/2042	1.A
..3137AQ-Q2-7	FREDDIE MAC SERIES 4039 CLASS PI 2.500%		09/01/2024	Paydown		0	0	16,384	10,099	0	(10,099)	0	(10,099)	0	0	0	0	0	5,927	05/15/2027	1.A
..3137AQ-UP-1	FREDDIE MAC SERIES 4048 CLASS HE 4.000%		09/01/2024	Paydown		138,245	138,245	145,014	143,528	0	(5,283)	0	(5,283)	0	138,245	0	0	0	3,683	05/15/2042	1.A
..3137AR-7L-4	FREDDIE MAC SERIES 4060 CLASS SH 0.772%		09/15/2024	Paydown		0	0	8,589	8,866	0	(8,866)	0	(8,866)	0	0	0	0	0	435	06/15/2042	1.A
..3137AR-CU-8	FREDDIE MAC SERIES 4061 CLASS SA 1.322%		09/15/2024	Paydown		0	0	6,283	6,500	0	(6,500)	0	(6,500)	0	0	0	0	0	429	06/15/2042	1.A
..3137AR-KM-7	FREDDIE MAC SERIES 4057 CLASS SK 0.772%		09/15/2024	Paydown		0	0	5,427	5,731	0	(5,731)	0	(5,731)	0	0	0	0	0	215	06/15/2042	1.A
..3137AR-SP-2	FREDDIE MAC SERIES 4080 CLASS SA 0.772%		09/15/2024	Paydown		0	0	9,072	9,652	0	(9,652)	0	(9,652)	0	0	0	0	0	300	07/15/2042	1.A
..3137AT-7E-6	FREDDIE MAC SERIES 4098 CLASS PI 4.000%		09/01/2024	Paydown		0	0	29,394	28,652	0	(28,652)	0	(28,652)	0	0	0	0	0	5,471	04/15/2042	1.A
..3137AT-LS-9	FREDDIE MAC SERIES 4097 CLASS KS 0.972%		09/15/2024	Paydown		0	0	3,784	4,237	0	(3,808)	429	(4,237)	0	0	0	0	0	1,766	09/15/2031	1.A
..3137AT-VA-7	FREDDIE MAC SERIES 4113 CLASS PI 4.000%		09/01/2024	Paydown		0	0	2,953	3,191	0	(3,191)	0	(3,191)	0	0	0	0	0	494	09/15/2042	1.A
..3137AT-VD-1	FREDDIE MAC SERIES 4113 CLASS S 0.772%		09/15/2024	Paydown		0	0	5,099	5,415	0	(5,415)	0	(5,415)	0	0	0	0	0	178	09/15/2042	1.A
..3137AX-JA-2	FREDDIE MAC SERIES 4155 CLASS IG 3.000%		09/01/2024	Paydown		0	0	12,674	11,193	0	(11,193)	0	(11,193)	0	0	0	0	0	2,847	01/15/2033	1.A
..3137AX-K8-5	FREDDIE MAC SERIES 4151 CLASS PI 3.000%		09/01/2024	Paydown		0	0	16,045	14,088	0	(14,088)	0	(14,088)	0	0	0	0	0	3,611	01/15/2033	1.A
..3137AY-3X-7	FREDDIE MAC SERIES 4150 CLASS GI 3.000%		09/01/2024	Paydown		0	0	26,534	22,086	0	(22,086)	0	(22,086)	0	0	0	0	0	5,966	01/15/2033	1.A
..3137AY-SE-2	FREDDIE MAC SERIES 4165 CLASS SJ 0.872%		09/15/2024	Paydown		0	0	6,943	7,662	0	(7,662)	0	(7,662)	0	0	0	0	0	276	02/15/2043	1.A
..3137B0-4T-8	FREDDIE MAC SERIES 4175 CLASS S 0.872%		09/16/2024	Paydown		0	0	7,154	7,812	0	(7,812)	0	(7,812)	0	0	0	0	0	292	03/15/2043	1.A
..3137B0-B8-6	FREDDIE MAC SERIES 4183 CLASS S 0.872%		09/16/2024	Paydown		0	0	10,594	10,992	0	(10,992)	0	(10,992)	0	0	0	0	0	501	03/15/2043	1.A
..3137B0-RY-2	FREDDIE MAC SERIES 4186 CLASS ID 3.000%		09/01/2024	Paydown		0	0	14,397	12,494	0	(12,494)	0	(12,494)	0	0	0	0	0	2,919	03/15/2033	1.A
..3137B1-MD-1	FREDDIE MAC SERIES 4198 CLASS PI 3.000%		09/01/2024	Paydown		0	0	6,037	4,581	0	(4,581)	0	(4,581)	0	0	0	0	0	1,787	01/15/2033	1.A
..3137B2-3C-2	FREDDIE MAC SERIES 4211 CLASS ST 1.472%		09/15/2024	Paydown		0	0	1,219	1,999	0	(1,983)	16	(1,999)	0	0	0	0	0	3,021	04/15/2035	1.A
..3137B3-III-7	FREDDIE MAC SERIES 4245 CLASS AS 0.772%		09/15/2024	Paydown		0	0	8,762	9,216	0	(9,216)	0	(9,216)	0	0	0	0	0	344	08/15/2043	1.A

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STATEMENT AS OF SEPTEMBER 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
..3137B4-PX-8	FREDDIE MAC SERIES 4246 CLASS SE 0.822%		09/15/2024	Paydown			0	35,065	36,114	0	(36,114)	0	(36,114)	0	0	0	0	0	2,842	02/15/2036	1.A
..3137B5-QN-6	FREDDIE MAC SERIES 4263 CLASS SB 0.872%		09/15/2024	Paydown			0	17,693	18,077	0	(18,077)	0	(18,077)	0	0	0	0	0	1,350	11/15/2043	1.A
..3137B6-CY-5	FREDDIE MAC SERIES 4272 CLASS SB 0.922%		09/15/2024	Paydown			0	11,373	11,571	0	(11,571)	0	(11,571)	0	0	0	0	0	915	11/15/2043	1.A
..3137B6-CZ-2	FREDDIE MAC SERIES 4272 CLASS SC 0.922%		09/15/2024	Paydown			0	6,188	6,353	0	(6,353)	0	(6,353)	0	0	0	0	0	563	11/15/2043	1.A
..3137B6-YQ-8	FREDDIE MAC SERIES 4287 CLASS GY 3.000%		09/01/2024	Paydown		169,862	169,862	160,279	162,005	0	7,857	0	7,857	0	169,862	0	0	0	3,397	12/15/2043	1.A
..3137B7-ER-6	FREDDIE MAC SERIES 4290 CLASS LS 0.872%		09/15/2024	Paydown			0	89,990	92,459	0	(92,459)	0	(92,459)	0	0	0	0	0	7,272	07/15/2035	1.A
..3137B7-MD-8	FREDDIE MAC SERIES 4297 CLASS VS 0.000%		09/15/2024	Paydown		78,750	78,750	73,956	75,145	0	3,605	0	3,605	0	78,750	0	0	0	0	07/15/2039	1.A
..3137B8-EA-1	FREDDIE MAC SERIES 4302 CLASS GS 0.693%		09/15/2024	Paydown			0	31,940	32,644	0	(32,644)	0	(32,644)	0	0	0	0	0	2,343	02/15/2044	1.A
..3137B8-QW-0	FREDDIE MAC SERIES 4320 CLASS SD 0.872%		09/15/2024	Paydown			0	59,881	61,580	0	(61,580)	0	(61,580)	0	0	0	0	0	4,833	07/15/2039	1.A
..3137B9-U5-2	FREDDIE MAC SERIES 4325 CLASS OG 0.000%		09/01/2024	Paydown		31,295	31,295	21,662	21,885	0	9,409	0	9,409	0	31,295	0	0	0	0	04/15/2044	1.A
..3137BB-2P-4	FREDDIE MAC SERIES 4338 CLASS ZX 4.250%		09/01/2024	Paydown		277,835	277,835	295,620	293,697	0	(15,862)	0	(15,862)	0	277,835	0	0	0	7,561	05/15/2044	1.A
..3137BB-PE-4	FREDDIE MAC SERIES 4351 CLASS AS 0.972%		09/15/2024	Paydown			0	15,575	16,030	0	(16,030)	0	(16,030)	0	0	0	0	0	1,673	06/15/2044	1.A
..3137BB-R8-5	FREDDIE MAC SERIES 4347 CLASS ES 0.772%		09/15/2024	Paydown			0	19,770	20,393	0	(20,393)	0	(20,393)	0	0	0	0	0	942	06/15/2054	1.A
..3137BD-L7-9	FREDDIE MAC SERIES 4384 CLASS SW 1.422%		09/15/2024	Paydown			0	96,652	98,626	0	(98,626)	0	(98,626)	0	0	0	0	0	6,928	09/15/2044	1.A
..3137BD-WC-6	FREDDIE MAC SERIES 4385 CLASS WS 0.872%		09/15/2024	Paydown			0	16,688	21,476	0	(16,307)	5,169	(21,476)	0	0	0	0	0	1,109	05/15/2044	1.A
..3137BF-W8-0	FREDDIE MAC SERIES 4417 CLASS MO 0.000%		09/01/2024	Paydown		118,851	118,851	96,427	96,879	0	21,973	0	21,973	0	118,851	0	0	0	0	06/15/2041	1.A
..3137BG-VR-7	FREDDIE MAC SERIES 4483 CLASS Z 4.000%		09/01/2024	Paydown		91,563	91,563	96,057	95,813	0	(4,250)	0	(4,250)	0	91,563	0	0	0	2,441	03/15/2045	1.A
..3137BH-QW-0	FREDDIE MAC SERIES 4464 CLASS SA 0.972%		09/15/2024	Paydown			0	15,902	16,598	0	(16,598)	0	(16,598)	0	0	0	0	0	773	04/15/2045	1.A
..3137BJ-AY-9	FREDDIE MAC SERIES 4473 CLASS SA 0.372%		09/15/2024	Paydown			0	15,910	16,759	0	(16,759)	0	(16,759)	0	0	0	0	0	295	05/15/2045	1.A
..3137BL-LU-0	FREDDIE MAC SERIES 4507 CLASS SA 0.482%		09/15/2024	Paydown			0	37,217	38,732	0	(38,732)	0	(38,732)	0	0	0	0	0	1,242	09/15/2045	1.A
..3137BM-3B-0	FREDDIE MAC SERIES 4526 CLASS SA 0.922%		09/15/2024	Paydown			0	23,105	24,121	0	(24,121)	0	(24,121)	0	0	0	0	0	1,011	11/15/2045	1.A
..3137BM-CE-4	FREDDIE MAC SERIES 4541 CLASS IO 5.000%		09/01/2024	Paydown			0	40,868	38,641	0	(38,641)	0	(38,641)	0	0	0	0	0	6,431	12/15/2045	1.A
..3137BN-3A-0	FREDDIE MAC SERIES 4550 CLASS SD 0.821%		09/15/2024	Paydown			0	17,702	18,521	0	(18,521)	0	(18,521)	0	0	0	0	0	703	02/15/2046	1.A
..3137BP-DJ-5	FREDDIE MAC SERIES 4583 CLASS ST 0.544%		09/15/2024	Paydown			0	24,971	20,540	0	(25,744)	0	(25,744)	0	0	0	0	0	772	05/15/2046	1.A
..3137BP-FF-1	FREDDIE MAC SERIES 4585 CLASS AS 0.644%		09/15/2024	Paydown			0	22,975	23,597	0	(23,597)	0	(23,597)	0	0	0	0	0	1,566	05/15/2046	1.A
..3137BP-HL-6	FREDDIE MAC SERIES 4582 CLASS DS 0.772%		09/15/2024	Paydown			0	48,976	51,082	0	(51,082)	0	(51,082)	0	0	0	0	0	1,762	05/15/2046	1.A

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STATEMENT AS OF SEPTEMBER 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
..3137BP-XJ-3	FREDDIE MAC SERIES 4587 CLASS AS 0.694%		09/15/2024	Paydown			0	34,346	35,453	0	(35,453)	0	(35,453)	0	0	0	0	0	3,455	06/15/2046	1.A
..3137BQ-WK-9	FREDDIE MAC SERIES 4600 CLASS CS 0.644%		09/15/2024	Paydown			0	25,995	26,838	0	(26,838)	0	(26,838)	0	0	0	0	0	2,033	07/15/2041	1.A
..3137BR-BG-9	FREDDIE MAC SERIES 4608 CLASS QS 0.644%		09/15/2024	Paydown			0	132,021	134,417	0	(134,417)	0	(134,417)	0	0	0	0	0	9,002	05/15/2040	1.A
..3137BR-CG-8	FREDDIE MAC SERIES 4611 CLASS BS 0.644%		09/15/2024	Paydown			0	17,325	13,567	0	(17,673)	0	(17,673)	0	0	0	0	0	893	06/15/2041	1.A
..3137BR-PF-6	FREDDIE MAC SERIES 4604 CLASS SB 0.644%		09/15/2024	Paydown			0	13,544	13,978	0	(13,978)	0	(13,978)	0	0	0	0	0	943	08/15/2046	1.A
..3137BR-SF-3	FREDDIE MAC SERIES 4612 CLASS PS 0.544%		09/15/2024	Paydown			0	23,787	24,995	0	(24,995)	0	(24,995)	0	0	0	0	0	845	09/15/2046	1.A
..3137BS-B2-8	FREDDIE MAC SERIES 4620 CLASS LS 0.644%		09/15/2024	Paydown			0	63,083	64,442	0	(64,442)	0	(64,442)	0	0	0	0	0	4,673	10/15/2046	1.A
..3137BT-F3-0	FREDDIE MAC SERIES 4637 CLASS CI 4.500%		09/01/2024	Paydown			0	31,468	33,196	0	(33,196)	0	(33,196)	0	0	0	0	0	5,648	08/15/2044	1.A
..3137BT-XP-1	FREDDIE MAC SERIES 4651 CLASS SA 0.644%		09/15/2024	Paydown			0	23,232	24,011	0	(24,011)	0	(24,011)	0	0	0	0	0	1,562	01/15/2047	1.A
..3137BV-CH-7	FREDDIE MAC SERIES 4656 CLASS SK 0.594%		09/15/2024	Paydown			0	11,295	11,771	0	(11,771)	0	(11,771)	0	0	0	0	0	398	02/15/2047	1.A
..3137BIII-RG-1	FREDDIE MAC SERIES 4664 CLASS SA 0.873%		09/15/2024	Paydown			0	17,373	18,726	0	(18,726)	0	(18,726)	0	0	0	0	0	667	03/15/2047	1.A
..3137BX-WY-4	FREDDIE MAC SERIES 4684 CLASS MI 6.000%		09/01/2024	Paydown			0	138,713	139,325	0	(139,325)	0	(139,325)	0	0	0	0	0	23,145	05/15/2047	1.A
..3137F1-YG-7	FREDDIE MAC SERIES 4705 CLASS AS 0.794%		09/15/2024	Paydown			0	43,216	44,227	0	(44,227)	0	(44,227)	0	0	0	0	0	4,514	01/15/2039	1.A
..3137F2-MT-0	FREDDIE MAC SERIES 4707 CLASS SA 0.694%		09/15/2024	Paydown			0	36,827	37,826	0	(37,826)	0	(37,826)	0	0	0	0	0	1,484	08/15/2047	1.A
..3137F5-RN-1	FREDDIE MAC SERIES 4795 CLASS SA 0.795%		09/15/2024	Paydown			0	16,599	17,471	0	(17,471)	0	(17,471)	0	0	0	0	0	736	05/15/2048	1.A
..3137F6-KG-1	FREDDIE MAC SERIES 5034 CLASS CI 2.500%		09/01/2024	Paydown			0	501,524	512,219	0	(512,219)	0	(512,219)	0	0	0	0	0	58,746	11/25/2050	1.A
..3137F6-PN-1	FREDDIE MAC SERIES 5041 CLASS B1 4.000%		09/01/2024	Paydown			0	60,048	62,214	0	(62,214)	0	(62,214)	0	0	0	0	0	9,022	11/25/2050	1.A
..3137F6-VII-4	FREDDIE MAC SERIES 5041 CLASS CI 3.500%		09/01/2024	Paydown			0	181,514	195,356	0	(195,356)	0	(195,356)	0	0	0	0	0	26,039	11/25/2050	1.A
..3137F6-WC-7	FREDDIE MAC SERIES 5041 CLASS CI 3.500%		09/01/2024	Paydown			0	178,894	185,690	0	(185,690)	0	(185,690)	0	0	0	0	0	25,033	11/25/2050	1.A
..3137F7-LK-9	FREDDIE MAC SERIES 5057 CLASS SC 0.644%		09/15/2024	Paydown			0	25,409	26,539	0	(26,539)	0	(26,539)	0	0	0	0	0	1,036	12/15/2048	1.A
..3137F7-Q4-0	FREDDIE MAC SERIES 5050 CLASS IP 3.000%		09/01/2024	Paydown			0	117,175	117,819	0	(117,819)	0	(117,819)	0	0	0	0	0	14,010	10/25/2050	1.A
..3137F8-4T-7	FHLMC MULTIFAMILY STRUCTURED P SERIES KG04 CLASS X1 0.935% 11/25/30		09/01/2024	Paydown			0	1,407	1,082	0	(1,082)	0	(1,082)	0	0	0	0	0	131	11/25/2030	1.A
..3137F8-6D-0	FHLMC MULTIFAMILY STRUCTURED P SERIES 5059 CLASS IJ 3.000% 01/25/51		09/01/2024	Paydown			0	253,933	264,225	0	(264,225)	0	(264,225)	0	0	0	0	0	33,884	01/25/2051	1.A
..3137F8-TU-7	FHLMC MULTIFAMILY STRUCTURED P SERIES K-1519 CLASS X1 0.690% 12/25/35		09/01/2024	Paydown			0	13,349	11,548	0	(11,548)	0	(11,548)	0	0	0	0	0	888	12/25/2035	1.A
..3137F9-2U-4	FREDDIE MAC SERIES 5077 CLASS BI 3.500%		09/01/2024	Paydown			0	498,787	508,668	0	(508,668)	0	(508,668)	0	0	0	0	0	63,224	02/25/2051	1.A
..3137F9-BK-6	FREDDIE MAC SERIES 5069 CLASS AI 4.500%		09/01/2024	Paydown			0	130,248	123,496	0	(123,496)	0	(123,496)	0	0	0	0	0	22,032	02/25/2041	1.A

EO5.25

STATEMENT AS OF SEPTEMBER 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-BQ-3	FREDDIE MAC SERIES 5069 CLASS DI 3.500% 02/25/41		09/01/2024	Paydown		0	0	47,939	45,254	0	(45,254)	0	(45,254)	0	0	0	0	0	7,711	02/25/2041	1.A
..3137F9-C4-1	FREDDIE MAC SERIES 5069 CLASS IJ 2.500% 02/25/51		09/01/2024	Paydown		0	0	54,353	56,729	0	(56,729)	0	(56,729)	0	0	0	0	0	5,843	02/25/2051	1.A
..3137F9-FB-2	FREDDIE MAC SERIES 5079 CLASS GI 4.000% 02/25/51		09/01/2024	Paydown		0	0	16,734	17,189	0	(17,189)	0	(17,189)	0	0	0	0	0	2,138	02/25/2051	1.A
..3137F9-R8-6	FREDDIE MAC SERIES 5071 CLASS IQ 4.000% 12/25/49		09/01/2024	Paydown		0	0	115,109	121,943	0	(121,943)	0	(121,943)	0	0	0	0	0	15,647	12/25/2049	1.A
..3137FA-QF-8	FREDDIE MAC MULTIFAMILY SERIES KW03 CLASS X1 0.914% 06/25/27		09/01/2024	Paydown		0	0	6,183	3,666	0	(3,666)	0	(3,666)	0	0	0	0	0	1,083	06/25/2027	1.A
..3137FB-AK-2	FREDDIE MAC MULTIFAMILY SERIES KIR3 CLASS X 0.191% 08/25/27		09/01/2024	Paydown		0	0	11,206	7,079	0	(7,079)	0	(7,079)	0	0	0	0	0	1,751	08/25/2027	1.A
..3137FB-YH-3	FREDDIE MAC SERIES 4737 CLASS CI 4.500% 12/15/47		09/01/2024	Paydown		0	0	19,209	21,102	0	(21,102)	0	(21,102)	0	0	0	0	0	3,011	12/15/2047	1.A
..3137FC-AA-2	FREDDIE MAC SERIES 4735 CLASS KI 5.500% 07/15/34		09/01/2024	Paydown		0	0	61,799	55,847	0	(55,847)	0	(55,847)	0	0	0	0	0	11,602	07/15/2034	1.A
..3137FD-B7-6	FREDDIE MAC SERIES 4751 CLASS SA 0.294% 03/15/39		09/15/2024	Paydown		0	0	60,374	62,899	0	(62,899)	0	(62,899)	0	0	0	0	0	2,277	03/15/2039	1.A
..3137FD-B9-2	FREDDIE MAC SERIES 4751 CLASS SC 0.794% 07/15/40		09/15/2024	Paydown		0	0	39,020	40,906	0	(40,906)	0	(40,906)	0	0	0	0	0	3,325	07/15/2040	1.A
..3137FE-VJ-6	FREDDIE MAC SERIES 4800 CLASS TZ 4.000% 05/15/48		09/01/2024	Paydown		144,948	144,948	154,962	156,585	0	(11,637)	0	(11,637)	0	144,948	0	0	0	3,858	05/15/2048	1.A
..3137FF-2X-4	FREDDIE MAC SERIES 5078 CLASS GI 3.000% 02/25/51		09/01/2024	Paydown		0	0	272,032	275,825	0	(275,825)	0	(275,825)	0	0	0	0	0	35,876	02/25/2051	1.A
..3137FF-AJ-6	FREDDIE MAC SERIES 5071 CLASS IM 3.000% 11/25/49		09/01/2024	Paydown		0	0	119,175	127,502	0	(127,502)	0	(127,502)	0	0	0	0	0	15,975	11/25/2049	1.A
..3137FF-SR-9	FREDDIE MAC SERIES 5083 CLASS TI 4.000% 02/25/51		09/01/2024	Paydown		0	0	101,268	100,397	0	(100,397)	0	(100,397)	0	0	0	0	0	13,359	02/25/2051	1.A
..3137FF-X5-1	FREDDIE MAC SERIES 5082 CLASS IW 3.000% 03/25/51		09/01/2024	Paydown		0	0	88,246	91,889	0	(91,889)	0	(91,889)	0	0	0	0	0	11,205	03/25/2051	1.A
..3137FH-AE-3	FREDDIE MAC SERIES 4824 CLASS IO 5.500% 04/15/45		09/01/2024	Paydown		0	0	124,370	122,702	0	(122,702)	0	(122,702)	0	0	0	0	0	20,046	04/15/2045	1.A
..3137FJ-ZZ-5	FREDDIE MAC SERIES 4845 CLASS SW 0.743% 12/15/48		09/15/2024	Paydown		0	0	53,316	54,811	0	(54,811)	0	(54,811)	0	0	0	0	0	3,745	12/15/2048	1.A
..3137FK-RG-3	FREDDIE MAC SERIES 4857 CLASS HS 0.594% 01/15/49		09/15/2024	Paydown		0	0	15,287	15,904	0	(15,904)	0	(15,904)	0	0	0	0	0	567	01/15/2049	1.A
..3137FL-ZV-9	FREDDIE MAC SERIES 4887 CLASS SA 0.644% 09/15/38		09/15/2024	Paydown		0	0	63,667	65,647	0	(65,647)	0	(65,647)	0	0	0	0	0	5,274	09/15/2038	1.A
..3137FM-BP-6	FREDDIE MAC SERIES 4885 CLASS SP 0.594% 06/15/49		09/15/2024	Paydown		0	0	9,738	10,288	0	(10,288)	0	(10,288)	0	0	0	0	0	358	06/15/2049	1.A
..3137FN-3M-0	FREDDIE MAC SERIES 4902 CLASS SA 0.656% 08/25/49		09/25/2024	Paydown		0	0	79,018	84,728	0	(84,728)	0	(84,728)	0	0	0	0	0	1,890	08/25/2049	1.A
..3137FN-KD-1	FREDDIE MAC SERIES 4915 CLASS SD 0.656% 09/25/49		09/25/2024	Paydown		0	0	26,950	28,470	0	(28,470)	0	(28,470)	0	0	0	0	0	1,067	09/25/2049	1.A
..3137FP-A4-7	FREDDIE MAC SERIES 4919 CLASS SP 0.656% 09/25/49		09/25/2024	Paydown		0	0	17,527	17,954	0	(17,954)	0	(17,954)	0	0	0	0	0	606	09/25/2049	1.A
..3137FP-D9-3	FREDDIE MAC SERIES 4917 CLASS SE 0.656% 10/25/49		09/25/2024	Paydown		0	0	38,358	40,052	0	(40,052)	0	(40,052)	0	0	0	0	0	1,430	10/25/2049	1.A
..3137FP-GK-5	FREDDIE MAC SERIES 4924 CLASS TS 0.605% 04/25/49		09/25/2024	Paydown		0	0	61,224	64,236	0	(64,236)	0	(64,236)	0	0	0	0	0	2,708	04/25/2049	1.A
..3137FP-XW-0	FREDDIE MAC SERIES 4923 CLASS OS 0.174% 10/15/39		09/15/2024	Paydown		0	0	27,353	28,547	0	(28,547)	0	(28,547)	0	0	0	0	0	774	10/15/2039	1.A

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STATEMENT AS OF SEPTEMBER 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
..3137FQ-QX-4	FREDDIE MAC SERIES 4944 CLASS BS 0.656% 01/25/50		09/25/2024	Paydown		0	0	42,686	44,749	0	(44,749)	0	(44,749)	0	0	0	0	0	1,898	01/25/2050	1.A
..3137FQ-R5-4	FREDDIE MAC SERIES 4944 CLASS HS 0.656% 01/25/50		09/25/2024	Paydown		0	0	30,421	31,218	0	(31,218)	0	(31,218)	0	0	0	0	0	2,054	01/25/2050	1.A
..3137FR-UV-1	FHLMC MULTIFAMILY STRUCTURED P SERIES K106 CLASS X1 1.439% 01/25/30		09/01/2024	Paydown		0	0	3,475	2,947	0	(2,947)	0	(2,947)	0	0	0	0	0	386	01/25/2030	1.A
..3137FT-G2-7	FREDDIE MAC STRUCTURED SERIES K109 CLASS X1 1.692% 04/25/30		09/01/2024	Paydown		0	0	7,178	5,527	0	(5,527)	0	(5,527)	0	0	0	0	0	769	04/25/2030	1.A
..3137FT-HH-3	FREDDIE MAC SERIES 4983 CLASS SA 0.706% 06/25/50		09/25/2024	Paydown		0	0	73,560	77,590	0	(77,590)	0	(77,590)	0	0	0	0	0	2,967	06/25/2050	1.A
..3137FT-SN-8	FREDDIE MAC SERIES 4985 CLASS HI 5.500% 06/25/50		09/01/2024	Paydown		0	0	63,866	64,657	0	(64,657)	0	(64,657)	0	0	0	0	0	10,425	06/25/2050	1.A
..3137FT-ZM-2	FREDDIE MAC STRUCTURED SERIES K-1515 CLASS X1 1.635% 02/25/35		09/01/2024	Paydown		0	0	1,345	1,145	0	(1,145)	0	(1,145)	0	0	0	0	0	93	02/25/2035	1.A
..3137FU-J4-7	FREDDIE MAC SERIES 4992 CLASS S 0.656% 07/25/50		09/25/2024	Paydown		0	0	35,108	37,185	0	(37,185)	0	(37,185)	0	0	0	0	0	1,286	07/25/2050	1.A
..3137FU-K4-5	FREDDIE MAC SERIES 4989 CLASS A1 3.000% 01/25/37		09/01/2024	Paydown		0	0	149,957	142,871	0	(142,871)	0	(142,871)	0	0	0	0	0	24,522	01/25/2037	1.A
..3137FV-GZ-0	FREDDIE MAC SERIES 4998 CLASS CI 3.000% 08/25/40		09/01/2024	Paydown		0	0	144,071	135,665	0	(135,665)	0	(135,665)	0	0	0	0	0	23,495	08/25/2040	1.A
..3137FV-JJ-2	FREDDIE MAC SERIES 5003 CLASS GI 4.500% 08/25/50		09/01/2024	Paydown		0	0	94,001	111,720	0	(111,720)	0	(111,720)	0	0	0	0	0	16,744	08/25/2050	1.A
..3137FV-UH-0	FREDDIE MAC SERIES 5016 CLASS IW 0.818% 04/15/45		09/01/2024	Paydown		0	0	90,131	134,944	0	(134,944)	0	(134,944)	0	0	0	0	0	7,504	04/15/2045	1.A
..3137FV-X4-9	FREDDIE MAC SERIES 2014 CLASS GI 4.000% 09/25/50		09/01/2024	Paydown		0	0	126,821	127,962	0	(127,962)	0	(127,962)	0	0	0	0	0	15,069	09/25/2050	1.A
..3137FV-YK-2	FREDDIE MAC SERIES 5008 CLASS IG 4.000% 09/25/50		09/01/2024	Paydown		0	0	115,210	110,977	0	(110,977)	0	(110,977)	0	0	0	0	0	15,604	09/25/2050	1.A
..3137FV-UY-4	FREDDIE MAC SERIES 5023 CLASS IA 3.500% 10/25/50		09/01/2024	Paydown		0	0	209,170	222,196	0	(222,196)	0	(222,196)	0	0	0	0	0	31,487	10/25/2050	1.A
..3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SERIES K117 CLASS X1 1.327% 08/25/30		09/01/2024	Paydown		0	0	4,714	3,619	0	(3,619)	0	(3,619)	0	0	0	0	0	449	08/25/2030	1.A
..3137FX-N2-0	FREDDIE MAC SERIES 5038 CLASS IJ 4.000% 11/25/50		09/01/2024	Paydown		0	0	190,643	197,408	0	(197,408)	0	(197,408)	0	0	0	0	0	26,508	11/25/2050	1.A
..3137FX-QX-9	FREDDIE MAC MULTIFAMILY STRUCT SERIES K-1518 CLASS X1 0.952% 10/25/35		09/01/2024	Paydown		0	0	7,415	6,448	0	(6,448)	0	(6,448)	0	0	0	0	0	537	10/25/2035	1.A
..3137FX-Y6-9	FREDDIE MAC SERIES 5081 CLASS IK 3.000% 03/25/51		09/01/2024	Paydown		0	0	86,503	85,786	0	(85,786)	0	(85,786)	0	0	0	0	0	11,062	03/25/2051	1.A
..3137FY-AG-1	FREDDIE MAC SERIES 5099 CLASS HI 3.500% 06/25/45		09/01/2024	Paydown		0	0	9,009	7,591	0	(7,591)	0	(7,591)	0	0	0	0	0	1,294	06/25/2045	1.A
..3137FY-NU-6	FREDDIE MAC SERIES 5097 CLASS ID 2.500% 04/25/51		09/01/2024	Paydown		0	0	135,114	135,696	0	(135,696)	0	(135,696)	0	0	0	0	0	14,797	04/25/2051	1.A
..3137FY-TY-2	FREDDIE MAC REMIC SERIES K-1520 CLASS X1 0.578% 02/25/36		09/01/2024	Paydown		0	0	1,407	1,205	0	(1,205)	0	(1,205)	0	0	0	0	0	98	02/25/2036	1.A
..3137FY-WL-6	FREDDIE MAC SERIES 5100 CLASS TI 3.000% 04/25/36		09/01/2024	Paydown		0	0	130,187	120,236	0	(120,236)	0	(120,236)	0	0	0	0	0	23,120	04/25/2036	1.A
..3137G0-GX-1	FREDDIE MAC STACR SERIES 2018- SERIES 2015- DNA3 CLASS M3F 9.094% 04/25/28		09/25/2024	Paydown		200,574	200,574	209,163	208,973	0	(8,399)	0	(8,399)	0	200,574	0	0	0	12,433	04/25/2028	1.A
..3137G0-HB-7	FREDDIE MAC STACR SERIES 2018- SERIES 2017- DNA3 CLASS M2A1 1.750% 03/25/30		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9,161	03/25/2030	1.B FE
..3137G0-LR-8	FREDDIE MAC STACR SERIES 2018- SERIES 2018- HQA1 CLASS M2B 7.695% 09/25/30		09/25/2024	Paydown		29,767	29,767	28,650	28,737	0	1,030	0	1,030	0	29,767	0	0	0	1,700	09/25/2030	1.A

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STATEMENT AS OF SEPTEMBER 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
..31376A-4S-3	FREDDIE MAC SERIES 3730 CLASS WI 4.500% 03/15/40		09/01/2024	Paydown		0	0	3,778	3,798	0	(3,798)	0	(3,798)	0	0	0	0	0	1,560	03/15/2040	1.A
..31376A-LT-2	FREDDIE MAC SERIES 3736 CLASS SN 0.594% 10/15/40		09/15/2024	Paydown		0	0	13,300	13,681	0	(13,681)	0	(13,681)	0	0	0	0	0	806	10/15/2040	1.A
..31376A-N7-8	FREDDIE MAC SERIES 3746 CLASS SA 1.321% 07/15/40		09/15/2024	Paydown		0	0	3,362	3,705	0	(3,705)	0	(3,705)	0	0	0	0	0	334	07/15/2040	1.A
..3137H0-BF-4	FREDDIE MAC SERIES 5103 CLASS BI 4.000% 05/25/51		09/01/2024	Paydown		0	0	38,863	39,031	0	(39,031)	0	(39,031)	0	0	0	0	0	4,928	05/25/2051	1.A
..3137H0-H7-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KLU3 CLASS XI 2.074% 01/25/31		09/01/2024	Paydown		0	0	20,931	16,170	0	(16,170)	0	(16,170)	0	0	0	0	0	2,189	01/25/2031	1.A
..3137H0-LW-6	FREDDIE MAC SERIES 5121 CLASS KI 4.000% 06/25/51		09/28/2024	Paydown		0	0	80,923	78,605	0	(82,236)	0	(82,236)	0	0	0	0	0	9,630	06/25/2051	1.A
..3137H0-X4-5	FREDDIE MAC SERIES 5115 CLASS IK 4.500% 12/25/50		09/01/2024	Paydown		0	0	127,045	127,715	0	(127,715)	0	(127,715)	0	0	0	0	0	16,118	12/25/2050	1.A
..3137H0-ZX-9	FREDDIE MAC SERIES 5115 CLASS IM 4.000% 06/25/51		09/01/2024	Paydown		0	0	75,337	74,577	0	(74,577)	0	(74,577)	0	0	0	0	0	11,056	06/25/2051	1.A
..3137H1-DV-5	FREDDIE MAC SERIES 5125 CLASS IQ 4.500% 07/25/51		09/01/2024	Paydown		0	0	125,580	123,834	0	(123,834)	0	(123,834)	0	0	0	0	0	17,836	07/25/2051	1.A
..3137H1-V5-2	FREDDIE MAC SERIES 5131 CLASS NI 3.500% 08/25/51		09/01/2024	Paydown		0	0	178,538	176,690	0	(176,690)	0	(176,690)	0	0	0	0	0	20,976	08/25/2051	1.A
..3137H1-XP-6	FREDDIE MAC SERIES 5129 CLASS AI 3.000% 08/25/41		09/01/2024	Paydown		0	0	47,686	46,386	0	(46,386)	0	(46,386)	0	0	0	0	0	7,711	08/25/2041	1.A
..3137H2-O9-8	FREDDIE MAC SERIES 5147 CLASS IC 3.000% 09/25/33		09/01/2024	Paydown		0	0	300,395	264,470	0	(264,470)	0	(264,470)	0	0	0	0	0	59,650	09/25/2033	1.A
..3137H3-BM-3	FREDDIE MAC SERIES 5152 CLASS IB 3.500% 10/25/51		09/01/2024	Paydown		0	0	72,079	71,259	0	(71,259)	0	(71,259)	0	0	0	0	0	9,227	10/25/2051	1.A
..3137H3-KN-1	FREDDIE MAC SERIES 5168 CLASS BI 4.500% 11/25/51		09/01/2024	Paydown		0	0	157,555	157,375	0	(157,375)	0	(157,375)	0	0	0	0	0	21,763	11/25/2051	1.A
..3137H4-XM-7	FREDDIE MAC SERIES 5179 CLASS BI 4.500% 01/25/52		09/01/2024	Paydown		0	0	290,171	288,665	0	(288,665)	0	(288,665)	0	0	0	0	0	41,355	01/25/2052	1.A
..3137H6-3V-5	FREDDIE MAC SERIES 5202 CLASS TI 5.500% 12/25/48		09/01/2024	Paydown		0	0	206,671	218,889	0	(218,889)	0	(218,889)	0	0	0	0	0	35,765	12/25/2048	1.A
..3137H7-5V-1	FREDDIE MAC SERIES 5226 CLASS SC 0.870% 05/25/40		09/25/2024	Paydown		0	0	148,772	152,909	0	(152,909)	0	(152,909)	0	0	0	0	0	13,383	05/25/2040	1.A
..3137H7-HK-2	FREDDIE MAC SERIES 5223 CLASS GI 3.500% 08/25/51		09/01/2024	Paydown		0	0	46,725	45,828	0	(45,828)	0	(45,828)	0	0	0	0	0	6,236	08/25/2051	1.A
..3137H8-GX-3	FREDDIE MAC SERIES 5247 CLASS S 0.820% 08/25/52		09/25/2024	Paydown		0	0	64,588	66,382	0	(66,382)	0	(66,382)	0	0	0	0	0	5,555	08/25/2052	1.A
..3137HD-YA-2	FREDDIE MAC SERIES 5440 CLASS FH 6.380% 07/25/54		09/25/2024	Paydown		1,125,114	1,125,114	1,125,114	0	0	0	0	0	0	1,125,114	0	0	0	8,935	07/25/2054	1.A
..3137HF-AF-2	FREDDIE MAC SERIES 5446 CLASS DS 0.520% 08/25/54		09/25/2024	Paydown		0	0	16,824	0	0	(16,824)	0	(16,824)	0	0	0	0	0	133	08/25/2054	1.A
..31384V-MN-9	FNMA POOL 535065 8.500% 01/01/25		09/01/2024	Paydown		487	487	505	487	0	0	0	0	0	487	0	0	0	28	01/01/2025	1.A
..3138A4-YE-9	FNMA POOL AH3408 5.000% 01/01/41		09/01/2024	Paydown		1,898	1,898	1,999	1,999	0	(101)	0	(101)	0	1,898	0	0	0	63	01/01/2041	1.A
..3138AN-4C-4	FNMA POOL A18918 4.000% 09/01/41		09/01/2024	Paydown		22,541	22,541	23,440	23,440	0	(898)	0	(898)	0	22,541	0	0	0	601	09/01/2041	1.A
..3138AN-C6-8	FNMA POOL A18192 4.500% 08/01/41		09/01/2024	Paydown		38,038	38,038	40,445	40,445	0	(2,407)	0	(2,407)	0	38,038	0	0	0	1,210	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL A18218 4.000% 08/01/41		09/01/2024	Paydown		30,712	30,712	31,969	31,969	0	(1,257)	0	(1,257)	0	30,712	0	0	0	818	08/01/2041	1.A
..3138AP-Q3-5	FNMA POOL A19473 4.000% 09/01/41		09/01/2024	Paydown		10,873	10,873	11,344	11,344	0	(471)	0	(471)	0	10,873	0	0	0	291	09/01/2041	1.A
..3138AS-SC-7	FNMA POOL AJ1414 4.500% 09/01/41		09/01/2024	Paydown		77,279	77,279	82,592	82,592	0	(5,313)	0	(5,313)	0	77,279	0	0	0	2,092	09/01/2041	1.A
..3138AW-HC-0	FNMA POOL AJ4726 4.000% 12/01/41		09/01/2024	Paydown		5,620	5,620	5,869	5,869	0	(249)	0	(249)	0	5,620	0	0	0	150	12/01/2041	1.A
..3138ER-YH-7	FNMA POOL AL9711 4.000% 11/01/46		09/01/2024	Paydown		126,415	126,415	126,830	126,830	0	(415)	0	(415)	0	126,415	0	0	0	3,204	11/01/2046	1.A
..3138ET-6F-8	FNMA POOL AL8969 3.000% 10/01/43		09/01/2024	Paydown		2,834	2,834	2,918	2,918	0	(84)	0	(84)	0	2,834	0	0	0	57	10/01/2043	1.A

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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
..3138WX-A9-8	FNMA POOL AT9031 4.500% 08/01/43		09/01/2024	Paydown		797	797	841	841	0	(43)	0	(43)	0	797	0	0	0	24	08/01/2043	1.A
..3138X8-LE-9	FNMA POOL AUB424 4.500% 09/01/43		09/01/2024	Paydown		1,275	1,275	1,344	1,344	0	(69)	0	(69)	0	1,275	0	0	0	38	09/01/2043	1.A
..313920-QK-9	FANNIE MAE SERIES 2001-38 CLASS SA 3.057%		08/25/2024	Paydown		0	0	248	228	0	(228)	0	(228)	0	0	0	0	0	132	08/25/2031	1.A
..313920-ZJ-2	FANNIE MAE SERIES 2001-46 CLASS S 2.800%		09/18/2024	Paydown		0	0	597	558	0	(513)	45	(558)	0	0	0	0	0	556	09/18/2031	1.A
..313921-A9-9	FANNIE MAE SERIES 2001-59 CLASS S 2.506%		09/25/2024	Paydown		0	0	1,165	1,153	0	(1,153)	0	(1,153)	0	0	0	0	0	230	11/25/2031	1.A
..313921-GK-8	FANNIE MAE SERIES 2001-56 CLASS SG 2.606%		10/25/2024	Paydown		0	0	351	196	0	(196)	0	(196)	0	0	0	0	0	391	10/25/2031	1.A
..313921-JE-9	FANNIE MAE SERIES 2001-57 CLASS S 2.606%		06/25/2024	Paydown		0	0	260	257	0	(257)	0	(257)	0	0	0	0	0	48	06/25/2031	1.A
..313921-U8-9	FANNIE MAE SERIES 2001-60 CLASS QI 1.020%		09/25/2024	Paydown		0	0	542	497	0	(497)	0	(497)	0	0	0	0	0	231	09/25/2031	1.A
..31392A-DM-7	FANNIE MAE SERIES 2001-62 CLASS SC 2.456%		11/25/2024	Paydown		0	0	370	427	0	(372)	56	(428)	0	0	0	0	0	75	11/25/2031	1.A
..31392A-NC-8	FANNIE MAE SERIES 2001-50 CLASS SQ 2.506%		11/25/2024	Paydown		0	0	258	256	0	(256)	0	(256)	0	0	0	0	0	48	11/25/2031	1.A
..31392A-V6-0	FANNIE MAE SERIES 2001-63 CLASS SA 2.495%		12/18/2024	Paydown		0	0	319	311	0	(311)	0	(311)	0	0	0	0	0	60	12/18/2031	1.A
..31392B-5U-6	FANNIE MAE SERIES 2002-10 CLASS SA 2.356%		02/25/2024	Paydown		0	0	261	224	0	(224)	0	(224)	0	0	0	0	0	87	02/25/2032	1.A
..31392B-5X-0	FANNIE MAE SERIES 2002-10 CLASS SE 2.456%		01/25/2024	Paydown		0	0	362	359	0	(359)	0	(359)	0	0	0	0	0	64	01/25/2032	1.A
..31392B-6J-0	FANNIE MAE SERIES 2002-10 CLASS QI 0.550%		10/25/2024	Paydown		0	0	508	453	0	(453)	0	(453)	0	0	0	0	0	128	10/25/2031	1.A
..31392B-6K-7	FANNIE MAE SERIES 2002-10 CLASS QJ 0.500%		10/25/2024	Paydown		0	0	454	402	0	(402)	0	(402)	0	0	0	0	0	117	10/25/2031	1.A
..31392B-6S-0	FANNIE MAE SERIES 2002-10 CLASS QT 4.340%		10/25/2024	Paydown		11,005	11,005	10,848	10,686	0	319	0	319	0	11,005	0	0	0	303	10/25/2031	1.A
..31392B-JJ-6	FANNIE MAE SERIES 2001-72 CLASS SW 3.840%		12/25/2024	Paydown		2,147	2,147	2,096	2,104	0	43	0	43	0	2,147	0	0	0	53	12/25/2031	1.A
..31392B-K2-1	FANNIE MAE SERIES 2002-9 CLASS SI 0.350%		03/25/2024	Paydown		0	0	43	36	0	(36)	0	(36)	0	0	0	0	0	11	03/25/2032	1.A
..31392B-ND-4	FANNIE MAE SERIES 2001-81 CLASS SX 3.295%		01/18/2024	Paydown		0	0	9	5	0	(5)	0	(5)	0	0	0	0	0	12	01/18/2032	1.A
..31392B-SY-3	FANNIE MAE SERIES 2002-5 CLASS S 2.706%		02/25/2024	Paydown		0	0	191	130	0	(130)	0	(130)	0	0	0	0	0	203	02/25/2032	1.A
..31392B-TQ-9	FANNIE MAE SERIES 2002-5 CLASS SA 2.706%		11/25/2024	Paydown		0	0	256	243	0	(243)	0	(243)	0	0	0	0	0	93	11/25/2027	1.A
..31392B-WA-0	FANNIE MAE SERIES 2002-1 CLASS SC 2.406%		01/25/2024	Paydown		0	0	361	358	0	(358)	0	(358)	0	0	0	0	0	62	01/25/2032	1.A
..31392C-6U-3	FANNIE MAE SERIES 2002-22 CLASS SX 2.606%		04/25/2024	Paydown		0	0	164	152	0	(152)	0	(152)	0	0	0	0	0	70	04/25/2032	1.A
..31392C-N2-6	FANNIE MAE SERIES 2002-34 CLASS SA 2.655%		05/18/2024	Paydown		0	0	331	310	0	(310)	0	(310)	0	0	0	0	0	118	05/18/2032	1.A
..31392C-Q4-9	FANNIE MAE SERIES 2002-34 CLASS SE 2.644%		05/18/2024	Paydown		0	0	1,286	1,156	0	(1,156)	0	(1,156)	0	0	0	0	0	537	05/18/2032	1.A
..31392C-UN-2	FANNIE MAE SERIES 2002-16 CLASS SN 0.500%		01/25/2024	Paydown		0	0	92	83	0	(83)	0	(83)	0	0	0	0	0	26	01/25/2032	1.A
..31392D-AQ-5	FANNIE MAE SERIES 2002-28 CLASS SB 3.406%		05/25/2024	Paydown		0	0	65	54	0	(54)	0	(54)	0	0	0	0	0	95	05/25/2032	1.A

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STATEMENT AS OF SEPTEMBER 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-0F-2	FANNIE MAE SERIES 2002-39 CLASS ST 2.695% 06/18/32		09/18/2024	Paydown		0	0	43	61	0	4	65	(61)	0	0	0	0	0	56	06/18/2032	1.A
..31392D-SC-7	FANNIE MAE SERIES 2002-44 CLASS SJ 2.606% 04/25/32		09/25/2024	Paydown		0	0	670	659	0	(659)	0	(659)	0	0	0	0	0	115	04/25/2032	1.A
..31392D-WZ-1	FANNIE MAE SERIES 2002-51 CLASS SM 2.606% 08/25/32		09/25/2024	Paydown		0	0	1,348	1,357	0	(1,357)	0	(1,357)	0	0	0	0	0	237	08/25/2032	1.A
..31392E-6F-2	FANNIE MAE SERIES 2002-67 CLASS PE 5.500% 11/25/32		09/01/2024	Paydown		9,567	9,567	10,404	10,250	0	(682)	0	(682)	0	9,567	0	0	0	355	11/25/2032	1.A
..31392E-GM-6	FANNIE MAE SERIES 2002-52 CLASS S 2.706% 09/25/32		09/25/2024	Paydown		0	0	1,308	885	0	(885)	0	(885)	0	0	0	0	0	988	09/25/2032	1.A
..31392E-HK-9	FANNIE MAE SERIES 2002-53 CLASS SG 2.506% 07/25/32		09/25/2024	Paydown		0	0	199	184	0	(184)	0	(184)	0	0	0	0	0	81	07/25/2032	1.A
..31392E-P9-5	FANNIE MAE SERIES 2002-64 CLASS SH 2.156% 10/25/32		09/25/2024	Paydown		0	0	493	496	0	(496)	0	(496)	0	0	0	0	0	123	10/25/2032	1.A
..31392E-W5-5	FANNIE MAE SERIES 2002-60 CLASS MS 1.000% 08/25/32		09/25/2024	Paydown		0	0	372	317	0	(317)	0	(317)	0	0	0	0	0	90	08/25/2032	1.A
..31392F-6E-2	FANNIE MAE SERIES 2002-77 CLASS S 4.594% 12/25/32		09/25/2024	Paydown		4,805	4,805	3,317	3,415	0	1,391	0	1,391	0	4,805	0	0	0	144	12/25/2032	1.A
..31392F-Z7-5	FANNIE MAE SERIES 2002-82 CLASS SH 4.150% 12/25/32		09/25/2024	Paydown		17	17	14	0	0	17	0	17	0	17	0	0	0	0	12/25/2032	1.A
..31392H-T9-4	FANNIE MAE SERIES 2003-8 CLASS SJ 2.256% 02/25/33		09/25/2024	Paydown		0	0	378	459	0	(394)	64	(458)	0	0	0	0	0	182	02/25/2033	1.A
..31392J-AT-6	FANNIEMAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 5.675% 03/25/33		09/25/2024	Paydown		7,330	7,330	7,402	7,384	0	(54)	0	(54)	0	7,330	0	0	0	280	03/25/2033	1.A
..31392M-AE-2	FREDDIE MAC SERIES 2448 CLASS ZH 6.500% 05/15/32		09/01/2024	Paydown		42,247	42,247	48,647	47,872	0	(5,625)	0	(5,625)	0	42,247	0	0	0	1,829	05/15/2032	1.A
..31392P-HX-6	FREDDIE MAC SERIES 2459 CLASS SP 2.544% 06/15/32		09/15/2024	Paydown		0	0	690	672	0	(672)	0	(672)	0	0	0	0	0	121	06/15/2032	1.A
..31392R-DC-2	FREDDIE MAC SERIES 2469 CLASS SH 2.044% 07/15/32		09/15/2024	Paydown		0	0	448	501	0	(221)	281	(502)	0	0	0	0	0	186	07/15/2032	1.A
..31392U-L3-6	FREDDIE MAC SERIES 2504 CLASS SM 2.094% 09/17/32		09/17/2024	Paydown		0	0	219	201	0	(201)	0	(201)	0	0	0	0	0	146	09/17/2032	1.A
..31392V-Y9-6	FREDDIE MAC SERIES 2520 CLASS BE 6.000% 11/15/32		09/01/2024	Paydown		6,356	6,356	6,832	6,730	0	(374)	0	(374)	0	6,356	0	0	0	254	11/15/2032	1.A
..31393A-LW-5	FANNIE MAE SERIES 2003-31 CLASS SM 2.606% 04/25/33		09/25/2024	Paydown		0	0	1,934	1,802	0	(1,802)	0	(1,802)	0	0	0	0	0	258	04/25/2033	1.A
..31393A-SA-0	FANNIEMAE WHOLE LOAN SERIES 2003-W5 CLASS A 5.505% 04/25/33		09/25/2024	Paydown		3,006	3,006	3,005	2,993	0	13	0	13	0	3,006	0	0	0	116	04/25/2033	1.A
..31393B-6U-4	FANNIEMAE WHOLE LOAN SERIES 2003-W9 CLASS A 5.449% 06/25/33		09/25/2024	Paydown		3,311	3,311	3,311	3,311	0	0	0	0	0	3,311	0	0	0	119	06/25/2033	1.A
..31393C-7G-2	FANNIEMAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 5.249% 10/25/33		09/25/2024	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	1	10/25/2033	1.A
..31393C-PX-5	FANNIE MAE SERIES 2003-55 CLASS UE 5.500% 06/25/33		09/01/2024	Paydown		68,107	68,107	73,751	72,781	0	(4,674)	0	(4,674)	0	68,107	0	0	0	2,532	06/25/2033	1.A
..31393C-TF-0	FANNIE MAE SERIES 2003.45 CLASS SJ 0.143% 06/25/33		09/01/2024	Paydown		1,331	1,331	1,342	1,395	0	(64)	0	(64)	0	1,331	0	0	0	2	06/25/2033	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33		09/01/2024	Paydown		26,337	26,337	31,408	30,719	0	(4,383)	0	(4,383)	0	26,337	0	0	0	1,142	06/25/2033	1.A
..31393E-4H-9	FANNIE MAE SERIES 2003-87 CLASS KS 0.967% 07/25/33		09/25/2024	Paydown		4,384	4,384	4,404	4,397	0	(13)	0	(13)	0	4,384	0	0	0	28	07/25/2033	1.A
..31393E-5B-1	FANNIE MAE SERIES 2003-87 CLASS PD 0.000% 07/25/33		09/01/2024	Paydown		3,458	3,458	3,085	3,147	0	311	0	311	0	3,458	0	0	0	0	07/25/2033	1.A

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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
..31393F-AC-0	FREDDIE MAC SERIES 2530 CLASS QT 1.020%		09/15/2024	Paydown		0	0	637	566	0	(566)	0	(566)	0	0	0	0	0	162	01/15/2032	1.A
..31393F-VT-0	FREDDIE MAC SERIES 2534 CLASS SI 6.874%		09/15/2024	Paydown		481	481	504	506	0	(24)	0	(24)	0	481	0	0	0	21	02/15/2032	1.A
..31393J-BT-4	FREDDIE MAC SERIES 2551 CLASS SD 2.644%		09/15/2024	Paydown		0	0	2,134	2,138	0	(2,138)	0	(2,138)	0	0	0	0	0	359	01/15/2033	1.A
..31393N-QN-2	FREDDIE MAC SERIES 2599 CLASS EA 0.000%		09/01/2024	Paydown		4,451	4,451	4,098	4,137	0	314	0	314	0	4,451	0	0	0	0	04/15/2033	1.A
..31393Q-P3-0	FREDDIE MAC SERIES 2614 CLASS SY 12.170%		09/01/2024	Paydown		242	242	218	219	0	23	0	23	0	242	0	0	0	5	05/15/2033	1.A
..31393U-3C-5	FANNIE MAE SERIES 2004-2 CLASS SW 6.730%		09/25/2024	Paydown		0	0	394	385	0	(385)	0	(385)	0	0	0	0	0	134	02/25/2034	1.A
..31393U-6D-0	FANNIE MAE SERIES 2004-14 CLASS S 1.706%		09/25/2024	Paydown		0	0	585	261	0	(261)	0	(261)	0	0	0	0	0	505	03/25/2034	1.A
..31393U-CE-1	FANNIE MAE SERIES 2003-126 CLASS IC 0.050%		09/25/2024	Paydown		0	0	196	171	0	(171)	0	(171)	0	0	0	0	0	38	12/25/2033	1.A
..31393U-EF-6	FANNIE MAE SERIES 2003-119 CLASS MQ 5.113%		09/25/2024	Paydown		4,963	4,963	4,140	4,392	0	571	0	571	0	4,963	0	0	0	164	11/25/2033	1.A
..31393X-YR-2	FANNIE MAE SERIES 2004-17 CLASS BS 1.756%		09/25/2024	Paydown		0	0	4,432	5,114	0	(4,744)	370	(5,114)	0	0	0	0	0	2,276	01/25/2034	1.A
..31393Y-D6-9	FANNIE MAE SERIES 2004-47 CLASS UI 5.500%		09/01/2024	Paydown		0	0	5,017	4,602	0	(4,602)	0	(4,602)	0	0	0	0	0	1,572	06/25/2034	1.A
..31393Y-O9-9	FANNIE MAE SERIES 2004-46 CLASS EP 0.000%		09/25/2024	Paydown		2,682	2,682	2,557	2,600	0	82	0	82	0	2,682	0	0	0	0	03/25/2034	1.A
..31393Y-TH-8	FANNIE MAE SERIES 2004-43 CLASS S 3.575%		09/25/2024	Paydown		2,517	2,517	1,449	1,459	0	1,058	0	1,058	0	2,517	0	0	0	58	06/25/2034	1.A
..31394A-2W-5	FANNIE MAE SERIES 2004-73 CLASS TI 5.000%		09/01/2024	Paydown		0	0	9,200	8,313	0	(8,313)	0	(8,313)	0	0	0	0	0	2,121	10/25/2034	1.A
..31394A-4U-7	FANNIE MAE SERIES 2004-70 CLASS XJ 5.000%		09/01/2024	Paydown		0	0	1,494	1,294	0	(1,294)	0	(1,294)	0	0	0	0	0	317	10/25/2034	1.A
..31394A-E4-4	FANNIE MAE SERIES 2004-69 CLASS IP 5.000%		09/01/2024	Paydown		0	0	4,895	4,322	0	(4,322)	0	(4,322)	0	0	0	0	0	1,086	12/25/2033	1.A
..31394A-J7-2	FANNIE MAE SERIES 2004-66 CLASS XA 5.000%		09/01/2024	Paydown		0	0	3,022	2,543	0	(2,543)	0	(2,543)	0	0	0	0	0	628	09/25/2034	1.A
..31394A-NV-2	FANNIE MAE SERIES 2004-63 CLASS PI 5.000%		09/01/2024	Paydown		0	0	2,143	2,038	0	(2,038)	0	(2,038)	0	0	0	0	0	586	08/25/2034	1.A
..31394A-NQ-5	FANNIE MAE SERIES 2004-63 CLASS TI 5.000%		09/01/2024	Paydown		0	0	1,936	1,734	0	(1,734)	0	(1,734)	0	0	0	0	0	476	08/25/2034	1.A
..31394A-NR-3	FANNIE MAE SERIES 2004-63 CLASS BI 5.000%		09/01/2024	Paydown		0	0	8,044	6,985	0	(6,985)	0	(6,985)	0	0	0	0	0	2,005	08/25/2034	1.A
..31394A-QS-8	FANNIE MAE SERIES 2004-62 CLASS TP 5.500%		09/01/2024	Paydown		0	0	3,913	3,383	0	(3,383)	0	(3,383)	0	0	0	0	0	830	07/25/2033	1.A
..31394A-TB-2	FANNIE MAE SERIES 2004-61 CLASS SW 2.906%		09/25/2024	Paydown		0	0	1,286	1,225	0	(1,225)	0	(1,225)	0	0	0	0	0	679	08/25/2034	1.A
..31394A-TD-8	FANNIE MAE SERIES 2004-61 CLASS GS 3.406%		09/25/2024	Paydown		0	0	446	401	0	(401)	0	(401)	0	0	0	0	0	364	08/25/2034	1.A
..31394A-WM-4	FANNIE MAE SERIES 2004-60 CLASS SW 1.656%		09/25/2024	Paydown		0	0	1,432	1,599	0	(1,502)	97	(1,599)	0	0	0	0	0	804	04/25/2034	1.A
..31394A-ZQ-2	FANNIE MAE SERIES 2004-71 CLASS TI 5.000%		09/01/2024	Paydown		0	0	2,610	2,299	0	(2,299)	0	(2,299)	0	0	0	0	0	620	04/25/2034	1.A
..31394A-ZS-8	FANNIE MAE SERIES 2004-71 CLASS UI 5.000%		09/01/2024	Paydown		0	0	3,043	2,682	0	(2,682)	0	(2,682)	0	0	0	0	0	731	02/25/2034	1.A

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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
..31394B-H4-9	FANNIE MAE SERIES 2004-100 CLASS SB 1.906%		09/25/2024	Paydown		0	0	2,254	2,292	0	(2,292)	0	(2,292)	0	0	0	0	0	295	01/25/2035	1.A
..31394C-J6-8	FANNIE MAE SERIES 2005-19 CLASS SA 1.350%		09/25/2024	Paydown		0	0	3,083	2,833	0	(2,833)	0	(2,833)	0	0	0	0	0	378	03/25/2035	1.A
..31394C-RE-4	FANNIE MAE SERIES 2005-17 CLASS SE 1.306%		09/25/2024	Paydown		0	0	4,819	4,807	0	(4,807)	0	(4,807)	0	0	0	0	0	585	03/25/2035	1.A
..31394D-6V-7	FANNIE MAE SERIES 2005-56 CLASS SP 6.000%		09/25/2024	Paydown		463	463	478	469	0	(6)	0	(6)	0	463	0	0	0	17	08/25/2033	1.A
..31394D-06-0	FANNIE MAE SERIES 2005-45 CLASS DC 4.514%		09/25/2024	Paydown		17,743	17,743	21,670	20,314	0	(3,573)	0	(3,573)	0	17,743	0	0	0	513	06/25/2035	1.A
..31394E-KG-2	FANNIE MAE SERIES 2005-66 CLASS SQ 3.390%		09/25/2024	Paydown		2,544	2,544	1,965	1,975	0	569	0	569	0	2,544	0	0	0	55	07/25/2035	1.A
..31394E-KU-1	FANNIE MAE SERIES 2005-66 CLASS SX 1.356%		09/25/2024	Paydown		0	0	1,711	1,825	0	(1,825)	0	(1,825)	0	0	0	0	0	269	07/25/2035	1.A
..31394E-TE-8	FANNIE MAE SERIES 2005-59 CLASS PS 3.390%		09/25/2024	Paydown		4,317	4,317	3,650	3,839	0	478	0	478	0	4,317	0	0	0	94	05/25/2035	1.A
..31394E-WY-0	FANNIE MAE SERIES 2005-72 CLASS AS 1.306%		09/25/2024	Paydown		0	0	3,714	3,455	0	(3,176)	279	(3,455)	0	0	0	0	0	999	08/25/2035	1.A
..31394F-BL-8	FANNIE MAE SERIES 2005-75 CLASS SU 3.469%		09/25/2024	Paydown		10,449	10,449	5,656	5,415	0	5,034	0	5,034	0	10,449	0	0	0	224	09/25/2035	1.A
..31394F-DH-5	FANNIE MAE SERIES 2005-74 CLASS SK 5.296%		09/25/2024	Paydown		9,728	9,728	9,726	9,684	0	44	0	44	0	9,728	0	0	0	334	05/25/2035	1.A
..31394F-DT-9	FANNIE MAE SERIES 2005-74 CLASS DM 4.604%		09/25/2024	Paydown		47,279	47,279	47,432	51,119	0	(129)	3,711	(3,840)	0	47,279	0	0	0	1,389	07/25/2035	1.A
..31394F-L6-0	FANNIE MAE SERIES 2005-84 CLASS SN 1.306%		09/25/2024	Paydown		0	0	6,454	6,571	0	(6,571)	0	(6,571)	0	0	0	0	0	858	10/25/2035	1.A
..31394R-FB-0	FREDDIE MAC SERIES 2750 CLASS SG 1.644%		09/15/2024	Paydown		0	0	846	618	0	(618)	0	(618)	0	0	0	0	0	354	02/15/2034	1.A
..31394U-HT-2	FANNIE MAE SERIES 2005-102 CLASS DS 4.966%		09/25/2024	Paydown		2,511	2,511	2,206	2,196	0	315	0	315	0	2,511	0	0	0	81	11/25/2035	1.A
..31394U-HY-1	FANNIE MAE SERIES 2005-102 CLASS SE 4.365%		09/25/2024	Paydown		15,924	15,924	20,885	20,082	0	(4,158)	0	(4,158)	0	15,924	0	0	0	423	11/25/2035	1.A
..31394U-L2-6	FANNIE MAE SERIES 2005-106 CLASS PK 4.828%		09/25/2024	Paydown		1,320	1,320	0	0	0	1,320	0	1,320	0	1,320	0	0	0	41	12/25/2035	1.A
..31394U-V6-6	FANNIE MAE SERIES 2005-110 CLASS PS 4.788%		09/25/2024	Paydown		31,127	31,127	21,763	23,819	0	7,308	0	7,308	0	31,127	0	0	0	896	09/25/2035	1.A
..31394V-CT-5	FANNIE MAE SERIES 2005-117 CLASS KS 1.756%		09/25/2024	Paydown		0	0	1,238	1,256	0	(1,256)	0	(1,256)	0	0	0	0	0	163	01/25/2036	1.A
..31394V-EV-8	FANNIE MAE SERIES 2005-122 CLASS SW 1.206%		09/25/2024	Paydown		0	0	352	453	0	(392)	61	(453)	0	0	0	0	0	239	11/25/2035	1.A
..31394V-FN-5	FANNIE MAE SERIES 2005-113 CLASS DI 1.835%		09/25/2024	Paydown		0	0	4,973	4,820	0	(4,820)	0	(4,820)	0	0	0	0	0	717	01/25/2036	1.A
..31394V-JJ-0	FANNIE MAE SERIES 2005-114 CLASS SP 4.746%		09/25/2024	Paydown		9,793	9,793	9,456	9,388	0	404	0	404	0	9,793	0	0	0	303	01/25/2036	1.A
..31394V-Z6-0	FANNIE MAE SERIES 2006-8 CLASS NS 1.234%		09/25/2024	Paydown		0	0	1,923	1,630	0	(1,630)	0	(1,630)	0	0	0	0	0	827	03/25/2036	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500%		09/01/2024	Paydown		17,751	17,751	19,074	18,952	0	(1,201)	0	(1,201)	0	17,751	0	0	0	655	06/15/2034	1.A
..31395B-SX-7	FANNIE MAE SERIES 2006-32 CLASS SI 1.306%		09/25/2024	Paydown		0	0	24,686	25,237	0	(25,237)	0	(25,237)	0	0	0	0	0	2,587	05/25/2036	1.A
..31395B-LW-1	FANNIE MAE SERIES 2006-10 CLASS HD 0.000%		09/25/2024	Paydown		61,968	61,968	54,547	54,478	0	7,490	0	7,490	0	61,968	0	0	0	0	03/25/2036	1.A

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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-TT-0	FANNIE MAE SERIES 2006-15 CLASS SP 1.306%		09/25/2024	Paydown		0	0	12,357	12,869	0	(12,869)	0	(12,869)	0	0	0	0	0	1,185	03/25/2036	1.A
..31395B-TU-7	FANNIE MAE SERIES 2006-15 CLASS OP 0.000%		09/01/2024	Paydown		3,105	3,105	2,727	2,752	0	353	0	353	0	3,105	0	0	0	0	03/25/2036	1.A
..31395B-VII-0	FANNIE MAE SERIES 2006-15 CLASS SB 4.966%		09/25/2024	Paydown		1,772	1,772	0	0	0	1,772	0	1,772	0	1,772	0	0	0	57	03/25/2036	1.A
..31395B-ZL-0	FANNIE MAE SERIES 2006-27 CLASS OH 0.000%		09/25/2024	Paydown		1,183	1,183	1,111	1,114	0	69	0	69	0	1,183	0	0	0	0	04/25/2036	1.A
..31395C-FD-8	FREDDIE MAC SERIES 2820 CLASS PI 5.000%		09/01/2024	Paydown		0	0	3,931	3,178	0	(3,178)	0	(3,178)	0	0	0	0	0	881	06/15/2033	1.A
..31395D-BC-2	FANNIE MAE SERIES 2006-40 CLASS SI 1.323%		09/25/2024	Paydown		0	0	898	666	0	(666)	0	(666)	0	0	0	0	0	374	05/25/2036	1.A
..31395D-P4-5	FANNIE MAE SERIES 2006-43 CLASS SI 1.206%		09/25/2024	Paydown		0	0	9,312	9,128	0	(9,128)	0	(9,128)	0	0	0	0	0	937	06/25/2036	1.A
..31395D-PQ-6	FANNIE MAE SERIES 2006-36 CLASS SA 8.096%		09/25/2024	Paydown		314	314	0	0	0	314	0	314	0	314	0	0	0	17	05/25/2036	1.A
..31395D-OP-7	FANNIE MAE SERIES 2006-36 CLASS MS 1.306%		09/25/2024	Paydown		0	0	552	515	0	(515)	0	(515)	0	0	0	0	0	93	05/25/2036	1.A
..31395D-S4-2	FANNIE MAE SERIES 2006-512 CLASS SP 1.256%		09/25/2024	Paydown		0	0	2,476	2,333	0	(2,535)	133	(2,668)	0	0	0	0	0	612	03/25/2036	1.A
..31395G-2E-1	FREDDIE MAC SERIES 2864 CLASS NC 5.000%		09/01/2024	Paydown		18,422	18,422	20,282	20,116	0	(1,694)	0	(1,694)	0	18,422	0	0	0	674	09/15/2034	1.A
..31395K-V9-1	FREDDIE MAC SERIES 2906 CLASS SN 4.657%		09/15/2024	Paydown		44,819	44,819	27,588	27,819	0	17,000	0	17,000	0	44,819	0	0	0	1,372	12/15/2034	1.A
..31395L-VZ-1	FREDDIE MAC SERIES 2916 CLASS S 1.794%		09/15/2024	Paydown		0	0	2,565	2,682	0	(2,682)	0	(2,682)	0	0	0	0	0	451	01/15/2035	1.A
..31395M-ST-7	FREDDIE MAC SERIES 2933 CLASS OM 0.000%		09/01/2024	Paydown		8,923	8,923	7,314	7,464	0	1,460	0	1,460	0	8,923	0	0	0	0	02/15/2035	1.A
..31395N-BF-3	FANNIE MAE SERIES 2006-44 CLASS IS 1.206%		09/25/2024	Paydown		0	0	781	567	0	(567)	0	(567)	0	0	0	0	0	320	06/25/2036	1.A
..31395N-MK-0	FANNIE MAE SERIES 2006-48 CLASS DQ 1.256%		09/25/2024	Paydown		0	0	2,634	2,670	0	(2,670)	0	(2,670)	0	0	0	0	0	367	06/25/2036	1.A
..31395N-ML-8	FANNIE MAE SERIES 2006-48 CLASS DP 0.000%		09/25/2024	Paydown		7,766	7,766	6,568	6,421	0	1,345	0	1,345	0	7,766	0	0	0	0	06/25/2036	1.A
..31395N-RE-9	FANNIE MAE SERIES 2006-63 CLASS SP 6.935%		09/25/2024	Paydown		50,146	50,146	69,077	70,432	0	(20,285)	0	(20,285)	0	50,146	0	0	0	2,222	07/25/2036	1.A
..31395N-SH-1	FANNIE MAE SERIES 2006-60 CLASS AI 1.806%		09/25/2024	Paydown		0	0	5,618	5,181	0	(5,181)	0	(5,181)	0	0	0	0	0	1,314	07/25/2036	1.A
..31395N-UH-8	FANNIE MAE SERIES 2006-60 CLASS SI 1.756%		09/25/2024	Paydown		0	0	28,577	28,880	0	(28,880)	0	(28,880)	0	0	0	0	0	3,489	07/25/2036	1.A
..31395N-UK-1	FANNIE MAE SERIES 2006-60 CLASS UO 0.000%		09/01/2024	Paydown		5,359	5,359	4,738	4,806	0	553	0	553	0	5,359	0	0	0	0	07/25/2036	1.A
..31395N-UQ-8	FANNIE MAE SERIES 2006-60 CLASS LI 1.656%		09/25/2024	Paydown		0	0	939	537	0	(537)	0	(537)	0	0	0	0	0	763	07/25/2036	1.A
..31395N-WY-9	FANNIE MAE SERIES 2006-56 CLASS CS 1.816%		09/25/2024	Paydown		0	0	4,075	3,733	0	(3,733)	0	(3,733)	0	0	0	0	0	1,174	07/25/2036	1.A
..31395N-YE-1	FANNIE MAE SERIES 2006-56 CLASS PS 1.256%		09/25/2024	Paydown		0	0	6,968	6,338	0	(6,338)	0	(6,338)	0	0	0	0	0	1,786	07/25/2036	1.A
..31395Q-CM-0	FANNIEMAE STRIP SERIES 410 CLASS C2 4.000%		09/01/2024	Paydown		0	0	50,358	50,772	0	(50,772)	0	(50,772)	0	0	0	0	0	8,125	04/25/2042	1.A
..31395U-2R-1	FREDDIE MAC SERIES 2976 CLASS LC 4.946%		09/16/2024	Paydown		31,506	31,506	36,055	36,854	0	(5,348)	0	(5,348)	0	31,506	0	0	0	913	05/15/2035	1.A

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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
..31395V-2T-5	FREDDIE MAC SERIES 2990 CLASS GO 0.000%		02/15/35	Paydown		7,324	7,324	6,494	6,563	0	761	0	761	0	7,324	0	0	0	0	02/15/2035	1.A
..31395V-HT-9	FREDDIE MAC SERIES 2994 CLASS SG 3.734%		06/15/35	Paydown		33,941	33,941	28,781	28,621	0	5,319	0	5,319	0	33,941	0	0	0	806	06/15/2035	1.A
..31395W-4N-4	FREDDIE MAC SERIES 3003 CLASS LS 1.473%		07/15/35	Paydown		0	0	876	903	0	(903)	0	(903)	0	0	0	0	0	145	07/15/2035	1.A
..31396A-MW-1	FREDDIE MAC SERIES 3035 CLASS OG 0.000%		09/15/35	Paydown		18,858	18,858	13,737	14,163	0	4,695	0	4,695	0	18,858	0	0	0	0	09/15/2035	1.A
..31396C-BU-3	FREDDIE MAC SERIES 3045 CLASS DO 0.000%		10/15/35	Paydown		19,179	19,179	16,213	16,520	0	2,659	0	2,659	0	19,179	0	0	0	0	10/15/2035	1.A
..31396F-JA-2	FREDDIE MAC SERIES 3072 CLASS DO 0.000%		02/15/35	Paydown		9,829	9,829	8,724	8,816	0	1,013	0	1,013	0	9,829	0	0	0	0	02/15/2035	1.A
..31396F-LT-8	FREDDIE MAC SERIES 3072 CLASS SB 4.176%		11/15/35	Paydown		16,079	16,079	20,721	20,811	0	(4,733)	0	(4,733)	0	16,079	0	0	0	397	11/15/2035	1.A
..31396F-LW-1	FREDDIE MAC SERIES 3072 CLASS SM 4.322%		11/15/35	Paydown		16,697	16,697	19,205	19,747	0	(3,051)	0	(3,051)	0	16,697	0	0	0	429	11/15/2035	1.A
..31396F-M9-1	FREDDIE MAC SERIES 3074 CLASS BI 6.000%		11/15/35	Paydown		0	0	3,252	2,920	0	(2,920)	0	(2,920)	0	0	0	0	0	519	11/15/2035	1.A
..31396F-TX-1	FREDDIE MAC SERIES 3092 CLASS MS 5.085%		12/15/35	Paydown		11,873	11,873	10,572	10,616	0	1,257	0	1,257	0	11,873	0	0	0	371	12/15/2035	1.A
..31396F-UA-9	FREDDIE MAC SERIES 3092 CLASS SJ 1.922%		12/15/35	Paydown		0	0	4,363	4,026	0	(4,026)	0	(4,026)	0	0	0	0	0	415	12/15/2035	1.A
..31396F-Z7-1	FREDDIE MAC SERIES 3077 CLASS TO 0.000%		04/15/35	Paydown		4,800	4,800	4,559	4,719	0	81	0	81	0	4,800	0	0	0	0	04/15/2035	1.A
..31396G-J3-6	FREDDIE MAC SERIES 3105 CLASS SI 4.657%		01/15/36	Paydown		0	0	14,942	14,963	0	(14,963)	0	(14,963)	0	0	0	0	0	1,981	01/15/2036	1.A
..31396H-2D-0	FREDDIE MAC SERIES 3100 CLASS PO 0.000%		01/15/36	Paydown		2,049	2,049	1,890	1,909	0	140	0	140	0	2,049	0	0	0	0	01/15/2036	1.A
..31396H-GB-9	FREDDIE MAC SERIES 3114 CLASS BI 1.421%		04/15/30	Paydown		0	0	2,006	2,021	0	(2,021)	0	(2,021)	0	0	0	0	0	597	04/15/2030	1.A
..31396H-H5-1	FREDDIE MAC SERIES 3114 CLASS IP 1.144%		02/15/36	Paydown		0	0	1,255	906	0	(906)	0	(906)	0	0	0	0	0	515	02/15/2036	1.A
..31396H-JA-8	FREDDIE MAC SERIES 3114 CLASS PI 1.144%		02/15/36	Paydown		0	0	12,097	12,036	0	(12,036)	0	(12,036)	0	0	0	0	0	1,112	02/15/2036	1.A
..31396H-RL-5	FREDDIE MAC SERIES 3118 CLASS SG 0.922%		02/15/36	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	374	02/15/2036	1.A
..31396H-SA-8	FREDDIE MAC SERIES 3119 CLASS HI 1.243%		02/15/36	Paydown		0	0	10,954	10,800	0	(10,800)	0	(10,800)	0	0	0	0	0	1,718	02/15/2036	1.A
..31396J-5W-1	FREDDIE MAC SERIES 3134 CLASS SA 1.472%		03/15/36	Paydown		0	0	2,998	2,152	0	(2,152)	0	(2,152)	0	0	0	0	0	1,295	03/15/2036	1.A
..31396K-6U-1	FANNIE MAE SERIES 2006-100 CLASS SA 7.115%		10/25/36	Paydown		794	794	789	765	0	30	0	30	0	794	0	0	0	36	10/25/2036	1.A
..31396K-D2-5	FANNIE MAE SERIES 2006-83 CLASS SG 1.106%		09/25/36	Paydown		0	0	7,852	8,159	0	(8,159)	0	(8,159)	0	0	0	0	0	733	09/25/2036	1.A
..31396K-F7-2	FANNIE MAE SERIES 2006-88 CLASS BI 1.146%		09/25/36	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	626	09/25/2036	1.A
..31396K-JP-8	FANNIE MAE SERIES 2006-72 CLASS GI 1.176%		08/25/36	Paydown		0	0	9,523	9,775	0	(9,775)	0	(9,775)	0	0	0	0	0	1,252	08/25/2036	1.A
..31396K-LL-4	FANNIE MAE SERIES 2006-70 CLASS PK 5.979%		06/25/36	Paydown		16,198	16,198	8,145	7,049	0	9,148	0	9,148	0	16,198	0	0	0	593	06/25/2036	1.A
..31396K-M4-1	FANNIE MAE SERIES 2006-81 CLASS SQ 1.756%		09/25/36	Paydown		0	0	2,584	2,525	0	(2,525)	0	(2,525)	0	0	0	0	0	563	09/25/2036	1.A

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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
..31396L-CL-2	FANNIE MAE SERIES 2006-96 CLASS BT 7.500% 10/25/36		09/25/2024	Paydown		2,829	2,829	3,153	3,066	0	(237)	0	(237)	0	2,829	0	0	0	142	10/25/2036	1.A
..31396L-F8-8	FANNIE MAE SERIES 2006-112 CLASS S 1.206% 12/25/36		09/25/2024	Paydown		0	0	377	336	0	(336)	0	(336)	0	0	0	0	0	55	12/25/2036	1.A
..31396L-GE-4	FANNIE MAE SERIES 2006-103 CLASS AO 0.000% 10/25/36		09/01/2024	Paydown		14,709	14,709	11,867	11,978	0	2,731	0	2,731	0	14,709	0	0	0	0	10/25/2036	1.A
..31396L-HY-9	FANNIE MAE SERIES 2006-101 CLASS SA 1.186% 10/25/36		09/25/2024	Paydown		0	0	7,053	7,216	0	(7,216)	0	(7,216)	0	0	0	0	0	710	10/25/2036	1.A
..31396L-QX-1	FANNIE MAE SERIES 2006-109 CLASS SG 1.236% 11/25/36		09/25/2024	Paydown		0	0	7,522	6,814	0	(6,814)	0	(6,814)	0	0	0	0	0	598	11/25/2036	1.A
..31396L-XH-8	FANNIE MAE SERIES 2006-110 CLASS CX 1.276% 11/25/36		09/25/2024	Paydown		0	0	10,612	10,723	0	(10,723)	0	(10,723)	0	0	0	0	0	948	11/25/2036	1.A
..31396N-7L-4	FREDDIE MAC SERIES 3138 CLASS SC 1.472% 04/15/36		09/15/2024	Paydown		0	0	815	628	0	(628)	0	(628)	0	0	0	0	0	257	04/15/2036	1.A
..31396N-E5-1	FREDDIE MAC SERIES 3140 CLASS SG 1.372% 03/15/36		09/15/2024	Paydown		0	0	3,370	3,068	0	(3,068)	0	(3,068)	0	0	0	0	0	575	03/15/2036	1.A
..31396N-H4-1	FREDDIE MAC SERIES 3136 CLASS NS 1.472% 04/15/36		09/15/2024	Paydown		0	0	1,488	1,391	0	(1,391)	0	(1,391)	0	0	0	0	0	234	04/15/2036	1.A
..31396N-HC-3	FREDDIE MAC SERIES 3136 CLASS PS 1.422% 04/15/36		09/15/2024	Paydown		0	0	5,191	5,277	0	(5,277)	0	(5,277)	0	0	0	0	0	509	04/15/2036	1.A
..31396N-KH-8	FREDDIE MAC SERIES 3147 CLASS LS 1.422% 04/15/36		09/15/2024	Paydown		0	0	13,315	13,340	0	(13,714)	0	(13,714)	0	0	0	0	0	1,383	04/15/2036	1.A
..31396P-2W-0	FANNIE MAE SERIES 2007-21 CLASS SA 0.957% 03/25/37		09/25/2024	Paydown		0	0	60	50	0	(50)	0	(50)	0	0	0	0	0	4	03/25/2037	1.A
..31396P-3X-7	FANNIE MAE SERIES 2007-21 CLASS MO 0.000% 03/25/37		09/25/2024	Paydown		25,308	25,308	19,718	20,267	0	5,040	0	5,040	0	25,308	0	0	0	0	03/25/2037	1.A
..31396P-5X-5	FANNIE MAE SERIES 2007-18 CLASS SB 1.356% 03/25/37		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	250	03/25/2037	1.A
..31396P-EY-3	FANNIE MAE SERIES 2006-128 CLASS SC 1.206% 01/25/37		09/25/2024	Paydown		0	0	8,548	8,617	0	(8,617)	0	(8,617)	0	0	0	0	0	714	01/25/2037	1.A
..31396P-G6-2	FANNIE MAE SERIES 2007-14 CLASS KO 0.000% 03/25/37		09/01/2024	Paydown		8,229	8,229	6,834	6,771	0	1,458	0	1,458	0	8,229	0	0	0	0	03/25/2037	1.A
..31396P-HL-8	FANNIE MAE SERIES 2007-1 CLASS CI 0.706% 02/25/37		09/25/2024	Paydown		0	0	4,602	4,772	0	(4,772)	0	(4,772)	0	0	0	0	0	308	02/25/2037	1.A
..31396P-ME-8	FANNIE MAE SERIES 2007-4 CLASS PS 0.661% 02/25/37		09/25/2024	Paydown		0	0	2,677	2,725	0	(2,725)	0	(2,725)	0	0	0	0	0	150	02/25/2037	1.A
..31396Q-LY-3	FANNIE MAE SERIES 2009-50 CLASS HZ 5.540% 02/25/49		09/01/2024	Paydown		17,559	17,559	20,024	20,213	0	(2,654)	0	(2,654)	0	17,559	0	0	0	621	02/25/2049	1.A
..31396Q-YP-8	FANNIE MAE SERIES 2009-70 CLASS CO 0.000% 01/25/37		09/25/2024	Paydown		3,721	3,721	3,287	3,309	0	412	0	412	0	3,721	0	0	0	0	01/25/2037	1.A
..31396R-AU-1	FREDDIE MAC SERIES 3156 CLASS PO 0.000% 05/15/36		09/01/2024	Paydown		18,624	18,624	15,583	15,582	0	3,042	0	3,042	0	18,624	0	0	0	0	05/15/2036	1.A
..31396R-J5-7	FREDDIE MAC SERIES 3149 CLASS SI 1.422% 05/15/36		09/15/2024	Paydown		0	0	3,247	3,100	0	(3,100)	0	(3,100)	0	0	0	0	0	504	05/15/2036	1.A
..31396R-KM-8	FREDDIE MAC SERIES 3153 CLASS EO 0.000% 05/15/36		09/01/2024	Paydown		2,366	2,366	2,148	2,170	0	195	0	195	0	2,366	0	0	0	0	05/15/2036	1.A
..31396T-2M-4	FREDDIE MAC SERIES 3175 CLASS MO 0.000% 06/15/36		09/01/2024	Paydown		3,235	3,235	2,403	2,426	0	809	0	809	0	3,235	0	0	0	0	06/15/2036	1.A
..31396T-A8-6	FREDDIE MAC SERIES 3170 CLASS SA 1.144% 09/15/33		09/15/2024	Paydown		0	0	7,122	7,122	0	(7,122)	0	(7,122)	0	0	0	0	0	1,402	09/15/2033	1.A
..31396U-X2-1	FREDDIE MAC SERIES 3184 CLASS JS 1.872% 07/15/36		09/16/2024	Paydown		0	0	314	168	0	(168)	0	(168)	0	0	0	0	0	238	07/15/2036	1.A

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STATEMENT AS OF SEPTEMBER 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	
..31396V-A5-7	FANNIE MAE WHOLE LOAN SERIES 2007-46 CLASS SD 1.056% 05/25/37		09/25/2024	Paydown		0	0	24	24	0	(24)	0	(24)	0	0	0	0	0	2	05/25/2037	1.A	
..31396V-D7-0	FANNIE MAE SERIES 2007-48 CLASS SG 1.036% 05/25/37		09/25/2024	Paydown		0	0	10,208	10,119	0	(10,119)	0	(10,119)	0	0	0	0	0	692	05/25/2037	1.A	
..31396V-HU-5	FANNIE MAE BENCHMARK REMIC SERIES 2007-30 CLASS K1 1.046% 04/25/37		09/25/2024	Paydown		0	0	4,618	4,873	0	(4,873)	0	(4,873)	0	0	0	0	0	404	04/25/2037	1.A	
..31396V-J6-6	FANNIE MAE SERIES 2007-45 CLASS SM 1.806% 06/25/36		09/25/2024	Paydown		0	0	7,477	7,535	0	(7,535)	0	(7,535)	0	0	0	0	0	1,070	06/25/2036	1.A	
..31396V-KZ-0	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS JS 1.231% 09/25/35		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	706	09/25/2035	1.A	
..31396V-LW-6	FANNIE MAE WHOLE LOAN SERIES 2007-28 CLASS FD 7.389% 01/25/36		09/25/2024	Paydown		57,143	57,143	57,273	57,508	0	(365)	0	(365)	0	57,143	0	0	0	2,816	01/25/2036	1.A	
..31396V-PY-8	FANNIE MAE WHOLE LOAN SERIES 2007-W3 CLASS 2A2 2.308% 04/25/37		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	27	04/25/2037	1.A	
..31396V-SY-5	FANNIE MAE SERIES 2007-39 CLASS LI 1.376% 05/25/37		09/25/2024	Paydown		0	0	10,310	10,409	0	(10,409)	0	(10,409)	0	0	0	0	0	1,063	05/25/2037	1.A	
..31396V-VG-0	FANNIE MAE SERIES 2007-43 CLASS KS 0.676% 05/25/37		09/25/2024	Paydown		0	0	106	81	0	(81)	0	(81)	0	0	0	0	0	32	05/25/2037	1.A	
..31396V-VH-8	FANNIE MAE SERIES 2007-43 CLASS SK 0.676% 05/25/37		09/25/2024	Paydown		0	0	443	450	0	(450)	0	(450)	0	0	0	0	0	27	05/25/2037	1.A	
..31396V-ED-4	FANNIE MAE SERIES 2007-54 CLASS IC 1.016% 06/25/37		09/25/2024	Paydown		0	0	6,237	6,354	0	(6,354)	0	(6,354)	0	0	0	0	0	551	06/25/2037	1.A	
..31396V-FP-6	FANNIE MAE SERIES 2007-54 CLASS SW 1.356% 06/25/37		09/25/2024	Paydown		0	0	985	997	0	(997)	0	(997)	0	0	0	0	0	123	06/25/2037	1.A	
..31396V-JS-6	FANNIE MAE SERIES 2007-57 CLASS MO 0.000% 06/25/36		09/01/2024	Paydown	27,361	27,361	27,361	24,119	24,411	0	2,950	0	2,950	0	27,361	0	0	0	0	0	06/25/2036	1.A
..31396V-NC-6	FANNIE MAE SERIES 2007-71 CLASS SM 1.806% 07/25/37		09/25/2024	Paydown		0	0	3,250	3,210	0	(3,210)	0	(3,210)	0	0	0	0	0	369	07/25/2037	1.A	
..31396V-PH-3	FANNIE MAE SERIES 2007-67 CLASS SI 0.580% 07/25/37		09/25/2024	Paydown		0	0	23	22	0	(22)	0	(22)	0	0	0	0	0	6	07/25/2037	1.A	
..31396V-PV-2	FANNIE MAE SERIES 2007-67 CLASS SK 1.146% 07/25/37		09/25/2024	Paydown		0	0	1,871	1,753	0	(1,753)	0	(1,753)	0	0	0	0	0	172	07/25/2037	1.A	
..31396V-SH-0	FANNIE MAE SERIES 2007-60 CLASS BS 1.206% 07/25/37		09/25/2024	Paydown		0	0	1,617	1,691	0	(1,691)	0	(1,691)	0	0	0	0	0	163	07/25/2037	1.A	
..31396V-ZA-7	FANNIE MAE SERIES 2007-66 CLASS SD 7.115% 07/25/37		09/25/2024	Paydown	3,391	3,391	3,391	1,367	1,378	0	2,012	0	2,012	0	3,391	0	0	0	149	07/25/2037	1.A	
..31396V-KV-5	FANNIE MAE SERIES 2007-84 CLASS SB 37.734% 08/25/37		09/25/2024	Paydown	726	726	726	725	719	0	7	0	7	0	726	0	0	0	35	08/25/2037	1.A	
..31396V-YQ-1	FANNIE MAE SERIES 2007-91 CLASS SA 1.116% 10/25/37		09/25/2024	Paydown		0	0	2,243	2,288	0	(2,288)	0	(2,288)	0	0	0	0	0	262	10/25/2037	1.A	
..31396Y-BA-9	FANNIE MAE SERIES 2007-117 CLASS MS 0.906% 01/25/38		09/25/2024	Paydown		0	0	8,349	8,558	0	(8,558)	0	(8,558)	0	0	0	0	0	566	01/25/2038	1.A	
..31396Y-KY-7	FANNIE MAE SERIES 2008-10 CLASS LI 1.586% 03/25/38		09/25/2024	Paydown		0	0	4,804	4,964	0	(4,964)	0	(4,964)	0	0	0	0	0	462	03/25/2038	1.A	
..31396Y-L5-9	FANNIE MAE SERIES 2008-25 CLASS SE 0.656% 04/25/38		09/25/2024	Paydown		0	0	5,394	5,539	0	(5,539)	0	(5,539)	0	0	0	0	0	397	04/25/2038	1.A	
..31396Y-N9-9	FANNIE MAE SERIES 2008-33 CLASS SA 0.606% 04/25/38		09/25/2024	Paydown		0	0	5,014	5,450	0	(5,450)	0	(5,450)	0	0	0	0	0	238	04/25/2038	1.A	
..31396Y-NB-4	FANNIE MAE SERIES 2008-13 CLASS SA 0.826% 03/25/38		09/25/2024	Paydown		0	0	4,580	4,591	0	(4,591)	0	(4,591)	0	0	0	0	0	332	03/25/2038	1.A	
..31396Y-WR-9	FANNIE MAE SERIES 2008-13 CLASS SA 0.456% 03/25/38		09/25/2024	Paydown		0	0	544	557	0	(557)	0	(557)	0	0	0	0	0	31	03/25/2038	1.A	

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STATEMENT AS OF SEPTEMBER 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
..31396Y-Y5-5	FANNIE MAE SERIES 008-28 CLASS SJ 2.744% 04/25/38		09/25/2024	Paydown		25,209	25,209	25,883	26,165	0	(956)	0	(956)	0	25,209	0	0	0	441	04/25/2038	1.A
..31397A-BV-4	FREDDIE MAC SERIES 3202 CLASS PI 1.312% 08/15/36		09/15/2024	Paydown		0	0	22,074	22,469	0	(2,469)	0	(2,469)	0	0	0	0	0	2,202	08/15/2036	1.A
..31397A-Q8-9	FREDDIE MAC SERIES 3203 CLASS HO 0.000% 08/15/36		09/15/2024	Paydown		20,651	20,651	17,754	17,811	0	2,840	0	2,840	0	20,651	0	0	0	0	08/15/2036	1.A
..31397B-F8-9	FREDDIE MAC SERIES 3219 CLASS ES 5.900% 04/15/32		09/15/2024	Paydown		19,208	19,208	22,411	21,871	0	(2,663)	0	(2,663)	0	19,208	0	0	0	669	04/15/2032	1.A
..31397B-HF-1	FREDDIE MAC SERIES 3218 CLASS AS 1.352% 09/15/36		09/15/2024	Paydown		0	0	4,116	3,979	0	(4,095)	0	(4,095)	0	0	0	0	0	420	09/15/2036	1.A
..31397B-QV-6	FREDDIE MAC SERIES 3225 CLASS GO 0.000% 10/15/36		09/01/2024	Paydown		26,595	26,595	24,306	24,424	0	2,171	0	2,171	0	26,595	0	0	0	0	10/15/2036	1.A
..31397B-W7-2	FREDDIE MAC SERIES 3231 CLASS SE 5.146% 10/15/36		09/15/2024	Paydown		10,518	10,518	3,992	3,156	0	7,362	0	7,362	0	10,518	0	0	0	316	10/15/2036	1.A
..31397C-BA-6	FREDDIE MAC SERIES 3236 CLASS KS 1.472% 11/15/36		09/15/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	864	11/15/2036	1.A
..31397C-FS-3	FREDDIE MAC SERIES 3240 CLASS GS 1.152% 11/15/36		09/15/2024	Paydown		0	0	17,380	19,126	0	(17,388)	1,737	(19,125)	0	0	0	0	0	1,410	11/15/2036	1.A
..31397C-UP-2	FREDDIE MAC SERIES 3239 CLASS AS 5.019% 11/15/36		09/15/2024	Paydown		34,390	34,390	38,935	39,959	0	(5,569)	0	(5,569)	0	34,390	0	0	0	1,035	11/15/2036	1.A
..31397C-VF-3	FREDDIE MAC SERIES 3239 CLASS GI 6.500% 11/15/36		09/01/2024	Paydown		0	0	130	100	0	(100)	0	(100)	0	0	0	0	0	26	11/15/2036	1.A
..31397C-VU-0	FREDDIE MAC SERIES 3239 CLASS PS 5.021% 11/15/36		09/15/2024	Paydown		35,169	35,169	13,989	12,574	0	22,595	0	22,595	0	35,169	0	0	0	1,076	11/15/2036	1.A
..31397E-AH-8	FREDDIE MAC SERIES 3255 CLASS SC 1.472% 12/15/36		09/15/2024	Paydown		0	0	2,217	2,275	0	(2,275)	0	(2,275)	0	0	0	0	0	234	12/15/2036	1.A
..31397F-6N-7	FREDDIE MAC SERIES 3274 CLASS MO 0.000% 02/15/37		09/01/2024	Paydown		1,375	1,375	942	973	0	401	0	401	0	1,375	0	0	0	0	02/15/2037	1.A
..31397F-6Y-3	FREDDIE MAC SERIES 3274 CLASS SM 1.201% 02/15/37		09/15/2024	Paydown		0	0	5,136	5,092	0	(5,092)	0	(5,092)	0	0	0	0	0	501	02/15/2037	1.A
..31397F-HB-1	FREDDIE MAC SERIES 3271 CLASS SD 1.181% 02/15/37		09/16/2024	Paydown		0	0	157	159	0	(159)	0	(159)	0	0	0	0	0	18	02/15/2037	1.A
..31397F-TH-5	FREDDIE MAC SERIES 3293 CLASS SA 1.202% 03/15/37		09/15/2024	Paydown		0	0	494	462	0	(462)	0	(462)	0	0	0	0	0	115	03/15/2037	1.A
..31397G-7A-2	FREDDIE MAC SERIES 3287 CLASS SE 1.473% 03/15/37		09/15/2024	Paydown		0	0	2,588	2,714	0	(2,714)	0	(2,714)	0	0	0	0	0	225	03/15/2037	1.A
..31397G-KC-3	FREDDIE MAC SERIES 3308 CLASS SQ 1.873% 02/15/33		09/16/2024	Paydown		0	0	2,270	2,264	0	(2,264)	0	(2,264)	0	0	0	0	0	343	02/15/2033	1.A
..31397G-QV-5	FREDDIE MAC SERIES 3300 CLASS LO 0.000% 02/15/37		09/01/2024	Paydown		21,588	21,588	17,149	17,285	0	4,303	0	4,303	0	21,588	0	0	0	0	02/15/2037	1.A
..31397G-R2-8	FREDDIE MAC SERIES 3300 CLASS MO 0.000% 11/15/36		09/01/2024	Paydown		4,930	4,930	3,698	3,621	0	1,309	0	1,309	0	4,930	0	0	0	0	11/15/2036	1.A
..31397G-S3-5	FREDDIE MAC SERIES 3297 CLASS CI 1.532% 04/15/37		09/15/2024	Paydown		0	0	6,361	6,323	0	(6,323)	0	(6,323)	0	0	0	0	0	676	04/15/2037	1.A
..31397H-D3-9	FREDDIE MAC SERIES 3318 CLASS CS 1.192% 05/15/37		09/16/2024	Paydown		0	0	284	413	0	(229)	184	(413)	0	0	0	0	0	26	05/15/2037	1.A
..31397H-DN-5	FREDDIE MAC SERIES 3318 CLASS GS 0.954% 05/15/37		09/15/2024	Paydown		0	0	25	44	0	(44)	0	(44)	0	0	0	0	0	4	05/15/2037	1.A
..31397J-5X-8	FREDDIE MAC SERIES 3331 CLASS SP 0.894% 06/15/37		09/15/2024	Paydown		0	0	4,945	4,984	0	(4,984)	0	(4,984)	0	0	0	0	0	412	06/15/2037	1.A
..31397J-DA-9	FREDDIE MAC SERIES 3325 CLASS CS 1.204% 06/15/37		09/15/2024	Paydown		0	0	701	737	0	(737)	0	(737)	0	0	0	0	0	72	06/15/2037	1.A

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STATEMENT AS OF SEPTEMBER 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-KD-5	FREDDIE MAC SERIES 3326 CLASS SC 0.584% 06/15/37		09/15/2024	Paydown		0	0	1,337	1,279	0	(1,279)	0	(1,279)	0	0	0	0	0	65	06/15/2037	1.A
..31397J-KK-9	FREDDIE MAC SERIES 3326 CLASS SM 1.084% 02/15/36		09/15/2024	Paydown		0	0	6,842	6,945	0	(6,945)	0	(6,945)	0	0	0	0	0	685	02/15/2036	1.A
..31397J-NZ-3	FREDDIE MAC SERIES 3350 CLASS LZ 6.000% 07/15/37		09/01/2024	Paydown		5,256	5,256	7,381	6,843	0	(1,587)	0	(1,587)	0	5,256	0	0	0	211	07/15/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37		09/01/2024	Paydown		10,887	10,887	11,874	11,761	0	(874)	0	(874)	0	10,887	0	0	0	395	07/15/2037	1.A
..31397L-H9-3	FANNIE MAE SERIES 2008-60 CLASS SA 1.106% 07/25/38		09/25/2024	Paydown		0	0	10,643	10,765	0	(10,765)	0	(10,765)	0	0	0	0	0	796	07/25/2038	1.A
..31397L-PB-9	FANNIE MAE SERIES 2008-42 CLASS MF 5.745% 03/25/37		09/25/2024	Paydown		556	556	491	510	0	46	0	46	0	556	0	0	0	22	03/25/2037	1.A
..31397L-PR-4	FANNIE MAE SERIES 2008-42 CLASS SE 1.406% 05/25/38		09/25/2024	Paydown		0	0	11,072	11,093	0	(11,093)	0	(11,093)	0	0	0	0	0	1,163	05/25/2038	1.A
..31397L-X4-6	FANNIE MAE SERIES 2008-62 CLASS SB 0.656% 07/25/38		09/25/2024	Paydown		0	0	2,464	2,461	0	(2,461)	0	(2,461)	0	0	0	0	0	150	07/25/2038	1.A
..31397M-7C-5	FANNIE MAE SERIES 2009-1 CLASS SM 1.206% 02/25/39		09/25/2024	Paydown		0	0	323	304	0	(304)	0	(304)	0	0	0	0	0	78	02/25/2039	1.A
..31397M-E4-5	FANNIE MAE SERIES 2008-92 CLASS SA 1.056% 12/25/38		09/25/2024	Paydown		0	0	11,629	12,026	0	(12,026)	0	(12,026)	0	0	0	0	0	964	12/25/2038	1.A
..31397N-FK-6	FANNIE MAE SERIES 2009-17 CLASS YS 0.256% 03/25/39		09/25/2024	Paydown		0	0	404	421	0	(421)	0	(421)	0	0	0	0	0	11	03/25/2039	1.A
..31397N-LU-7	FANNIE MAE SERIES 2009-11 CLASS SU 0.806% 03/25/49		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	57	03/25/2049	1.A
..31397N-MG-7	FANNIE MAE SERIES 2009-11 CLASS PD 0.000% 08/25/38		09/01/2024	Paydown		4,384	4,384	2,544	2,716	0	1,668	0	1,668	0	4,384	0	0	0	0	08/25/2038	1.A
..31397N-SE-6	FANNIE MAE SERIES 2009-22 CLASS AS 0.256% 04/25/37		09/25/2024	Paydown		0	0	637	679	0	(679)	0	(679)	0	0	0	0	0	15	04/25/2037	1.A
..31397P-2K-5	FREDDIE MAC SERIES 3376 CLASS SJ 0.894% 10/15/37		09/15/2024	Paydown		0	0	356	332	0	(332)	0	(332)	0	0	0	0	0	49	10/15/2037	1.A
..31397P-AQ-3	FREDDIE MAC SERIES 3385 CLASS SI 1.173% 11/15/37		09/16/2024	Paydown		0	0	539	422	0	(422)	0	(422)	0	0	0	0	0	38	11/15/2037	1.A
..31397P-FP-0	FREDDIE MAC SERIES 3387 CLASS SC 0.943% 11/15/37		09/15/2024	Paydown		0	0	26	27	0	(27)	0	(27)	0	0	0	0	0	6	11/15/2037	1.A
..31397P-FR-6	FREDDIE MAC SERIES 3387 CLASS SE 0.943% 11/15/37		09/15/2024	Paydown		0	0	1,880	1,896	0	(1,896)	0	(1,896)	0	0	0	0	0	192	11/15/2037	1.A
..31397P-MB-3	FREDDIE MAC SERIES 3397 CLASS SQ 0.514% 12/15/37		09/15/2024	Paydown		0	0	8,357	8,797	0	(8,797)	0	(8,797)	0	0	0	0	0	491	12/15/2037	1.A
..31397P-NN-6	FREDDIE MAC SERIES 3400 CLASS SI 0.474% 12/15/37		09/15/2024	Paydown		0	0	7,109	7,383	0	(7,383)	0	(7,383)	0	0	0	0	0	373	12/15/2037	1.A
..31397P-U7-3	FREDDIE MAC SERIES 3408 CLASS BI 0.804% 01/15/38		09/15/2024	Paydown		0	0	1,125	1,131	0	(1,131)	0	(1,131)	0	0	0	0	0	76	01/15/2038	1.A
..31397Q-3A-4	FANNIE MAE SERIES 2010-149 CLASS SJ 1.106% 01/25/41		09/25/2024	Paydown		0	0	13,009	13,329	0	(13,329)	0	(13,329)	0	0	0	0	0	1,137	01/25/2041	1.A
..31397Q-Y2-8	FANNIE MAE SERIES 2010-147 CLASS US 0.000% 01/25/41		09/01/2024	Paydown		2,535	2,535	2,834	2,840	0	(305)	0	(305)	0	2,535	0	0	0	0	01/25/2041	1.A
..31397R-C3-8	FREDDIE MAC SERIES 3416 CLASS BI 0.794% 02/15/38		09/15/2024	Paydown		0	0	4,571	4,675	0	(4,675)	0	(4,675)	0	0	0	0	0	282	02/15/2038	1.A
..31397R-DX-1	FREDDIE MAC SERIES 3420 CLASS CS 0.844% 02/15/38		09/15/2024	Paydown		0	0	767	785	0	(785)	0	(785)	0	0	0	0	0	54	02/15/2038	1.A
..31397R-WY-9	FREDDIE MAC SERIES 3429 CLASS SQ 2.728% 03/15/38		09/15/2024	Paydown		7,817	7,817	7,449	7,421	0	395	0	395	0	7,817	0	0	0	143	03/15/2038	1.A

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STATEMENT AS OF SEPTEMBER 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
..31397S-LZ-5	FANNIE MAE SERIES 2011-30 CLASS PS 1.206% 04/25/41		09/25/2024	Paydown		0	0	239	262	0	(233)	28	(261)	0	0	0	0	0	112	04/25/2041	1.A
..31397T-3Q-3	FREDDIE MAC SERIES 3442 CLASS MT 6.100% 07/15/34		09/15/2024	Paydown		26,002	26,002	25,140	24,916	0	1,086	0	1,086	0	26,002	0	0	0	949	07/15/2034	1.A
..31397U-3F-4	FANNIE MAE SERIES 2011-60 CLASS OA 0.000% 08/25/39		09/01/2024	Paydown		8,162	8,162	6,848	6,825	0	1,182	0	1,182	0	8,162	0	0	0	0	08/25/2039	1.A
..31397U-KP-3	FANNIE MAE SERIES 2011-51 CLASS KS 1.056% 06/25/41		09/25/2024	Paydown		64,726	64,726	56,559	56,751	0	7,975	0	7,975	0	64,726	0	0	0	424	06/25/2041	1.A
..31397U-M7-1	FANNIE MAE SERIES 2011-57 CLASS SE 0.656% 07/25/41		09/25/2024	Paydown		0	0	4,647	4,742	0	(4,742)	0	(4,742)	0	0	0	0	0	327	07/25/2041	1.A
..31397U-RB-7	FANNIE MAE SERIES 2011-53 CLASS ST 0.477% 06/25/41		09/25/2024	Paydown		0	0	54,074	56,522	0	(56,522)	0	(56,522)	0	0	0	0	0	3,154	06/25/2041	1.A
..31397Y-SP-7	FREDDIE MAC SERIES 3501 CLASS SJ 0.994% 01/15/39		09/15/2024	Paydown		0	0	15,815	16,132	0	(16,132)	0	(16,132)	0	0	0	0	0	1,218	01/15/2039	1.A
..31397Y-ZF-1	FREDDIE MAC SERIES 3510 CLASS ID 1.293% 02/15/37		09/15/2024	Paydown		0	0	5,448	5,700	0	(5,700)	0	(5,700)	0	0	0	0	0	720	02/15/2037	1.A
..31397Y-ZP-9	FREDDIE MAC SERIES 3510 CLASS OD 0.000% 02/15/37		09/15/2024	Paydown		7,876	7,876	7,086	7,065	0	811	0	811	0	7,876	0	0	0	0	02/15/2037	1.A
..31398E-BM-5	FREDDIE MAC SERIES 3540 CLASS KS 0.494% 11/15/36		09/15/2024	Paydown		0	0	891	713	0	(713)	0	(713)	0	0	0	0	0	174	11/15/2036	1.A
..31398E-PY-4	FREDDIE MAC SERIES 3549 CLASS WS 0.000% 07/15/39		09/15/2024	Paydown		0	0	183	195	0	(195)	0	(195)	0	0	0	0	0	0	07/15/2039	1.A
..31398E-X7-4	FREDDIE MAC SERIES 3550 CLASS GS 1.293% 07/15/39		09/15/2024	Paydown		0	0	8,592	8,919	0	(8,919)	0	(8,919)	0	0	0	0	0	785	07/15/2039	1.A
..31398F-6B-2	FANNIE MAE SERIES 2009-101 CLASS NS 0.766% 12/25/39		09/25/2024	Paydown		0	0	8,467	8,736	0	(8,736)	0	(8,736)	0	0	0	0	0	597	12/25/2039	1.A
..31398F-7C-9	FANNIEMAE WHOLE LOAN SERIES 2009-W1 CLASS PO 0.000% 12/25/49		09/01/2024	Paydown		13,277	13,277	11,522	11,614	0	1,663	0	1,663	0	13,277	0	0	0	0	12/25/2049	1.A
..31398F-B6-7	FANNIE MAE SERIES 2009-90 CLASS TS 0.756% 11/25/39		09/25/2024	Paydown		0	0	3,151	3,220	0	(3,220)	0	(3,220)	0	0	0	0	0	208	11/25/2039	1.A
..31398F-LW-9	FANNIE MAE SERIES 2009-78 CLASS YS 1.336% 10/25/39		09/25/2024	Paydown		0	0	10,669	10,740	0	(10,740)	0	(10,740)	0	0	0	0	0	976	10/25/2039	1.A
..31398F-PJ-4	FANNIE MAE SERIES 2009-82 CLASS SC 0.686% 10/25/39		09/25/2024	Paydown		0	0	9,288	9,319	0	(9,319)	0	(9,319)	0	0	0	0	0	630	10/25/2039	1.A
..31398F-R5-2	FANNIE MAE SERIES 2009-87 CLASS YS 0.756% 11/25/39		09/25/2024	Paydown		0	0	1,205	1,260	0	(1,260)	0	(1,260)	0	0	0	0	0	89	11/25/2039	1.A
..31398F-RQ-6	FANNIE MAE SERIES 2009-86 CLASS AO 0.000% 08/25/36		09/01/2024	Paydown		92,924	92,924	85,345	86,630	0	6,294	0	6,294	0	92,924	0	0	0	0	08/25/2036	1.A
..31398F-RT-0	FANNIE MAE SERIES 2009-86 CLASS OT 0.000% 10/25/37		09/01/2024	Paydown		4,642	4,642	4,033	4,063	0	579	0	579	0	4,642	0	0	0	0	10/25/2037	1.A
..31398G-3F-4	FANNIE MAE SERIES 2010-3 CLASS SA 0.856% 02/25/40		09/25/2024	Paydown		0	0	4,158	4,200	0	(4,200)	0	(4,200)	0	0	0	0	0	321	02/25/2040	1.A
..31398G-AF-6	FANNIE MAE SERIES 2009-104 CLASS KS 0.806% 12/25/39		09/25/2024	Paydown		0	0	6,807	6,932	0	(6,932)	0	(6,932)	0	0	0	0	0	471	12/25/2039	1.A
..31398G-G8-6	FANNIE MAE SERIES 2010-5 CLASS SA 0.856% 02/25/40		09/25/2024	Paydown		0	0	10,442	10,860	0	(10,860)	0	(10,860)	0	0	0	0	0	678	02/25/2040	1.A
..31398G-WE-5	FANNIE MAE SERIES 2009-113 CLASS SA 0.806% 01/25/40		09/25/2024	Paydown		0	0	11,152	12,379	0	(10,414)	1,965	(12,379)	0	0	0	0	0	966	01/25/2040	1.A
..31398G-YZ-6	FANNIE MAE SERIES 2010-8 CLASS SY 0.855% 02/25/40		09/25/2024	Paydown		0	0	4,750	4,825	0	(4,825)	0	(4,825)	0	0	0	0	0	404	02/25/2040	1.A
..31398J-HH-9	FREDDIE MAC SERIES 3560 CLASS DS 1.243% 08/15/39		09/15/2024	Paydown		0	0	5,520	5,688	0	(5,688)	0	(5,688)	0	0	0	0	0	468	08/15/2039	1.A

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STATEMENT AS OF SEPTEMBER 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
..31398J-SS-3	FREDDIE MAC SERIES 3572 CLASS JS 1.343%		09/15/2024	Paydown		0	0	7,610	5,682	0	(5,682)	0	(5,682)	0	0	0	0	0	1,469	09/15/2039	1.A
..31398J-VX-8	FREDDIE MAC SERIES 3578 CLASS BO 0.000%		09/01/2024	Paydown		4,007	4,007	1,350	1,174	0	2,834	0	2,834	0	4,007	0	0	0	0	10/15/2036	1.A
..31398K-CC-2	FREDDIE MAC SERIES 3582 CLASS VS 1.344%		09/15/2024	Paydown		0	0	15,573	7,574	0	(15,706)	0	(15,706)	0	0	0	0	0	1,327	10/15/2039	1.A
..31398K-QQ-6	FREDDIE MAC SERIES 3604 CLASS PO 0.000%		09/01/2024	Paydown		3,554	3,554	3,174	3,216	0	339	0	339	0	3,554	0	0	0	0	05/15/2036	1.A
..31398K-QW-3	FREDDIE MAC SERIES 3604 CLASS S1 1.193%		09/15/2024	Paydown		0	0	6,352	5,947	0	(5,947)	0	(5,947)	0	0	0	0	0	704	05/15/2036	1.A
..31398K-VS-6	FREDDIE MAC SERIES 3600 CLASS SB 0.485%		09/15/2024	Paydown		71	71	78	81	0	(10)	0	(10)	0	71	0	0	0	0	07/15/2039	1.A
..31398L-QK-7	FREDDIE MAC SERIES 3607 CLASS AO 0.000%		09/01/2024	Paydown		17,164	17,164	14,721	14,803	0	2,361	0	2,361	0	17,164	0	0	0	0	04/15/2036	1.A
..31398L-R3-4	FREDDIE MAC SERIES 3607 CLASS TO 0.000%		09/15/2024	Paydown		4,010	4,010	3,533	3,552	0	458	0	458	0	4,010	0	0	0	0	10/15/2039	1.A
..31398L-XD-5	FREDDIE MAC SERIES 3622 CLASS GI 1.274%		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	938	06/15/2037	1.A
..31398L-ZP-6	FREDDIE MAC SERIES 3621 CLASS BO 0.000%		09/01/2024	Paydown		934	934	811	816	0	118	0	118	0	934	0	0	0	0	01/15/2040	1.A
..31398M-F8-4	FANNIE MAE SERIES 2010-28 CLASS BS 0.000%		09/25/2024	Paydown		170	170	187	187	0	(18)	0	(18)	0	170	0	0	0	0	04/25/2040	1.A
..31398M-OR-0	FANNIE MAE SERIES 2010-15 CLASS SD 0.866%		09/25/2024	Paydown		0	0	9,172	9,405	0	(9,405)	0	(9,405)	0	0	0	0	0	859	03/25/2040	1.A
..31398N-BH-6	FANNIE MAE SERIES 2010-102 CLASS S 1.156%		09/25/2024	Paydown		0	0	5,937	6,104	0	(6,104)	0	(6,104)	0	0	0	0	0	447	09/25/2040	1.A
..31398N-EY-6	FANNIE MAE SERIES 2010-95 CLASS SB 1.206%		09/25/2024	Paydown		0	0	2,124	2,216	0	(2,216)	0	(2,216)	0	0	0	0	0	319	09/25/2040	1.A
..31398N-HF-4	FANNIE MAE SERIES 2010-97 CLASS SC 0.000%		09/25/2024	Paydown		0	0	6,311	6,704	0	(6,704)	0	(6,704)	0	0	0	0	0	0	09/25/2040	1.A
..31398N-L2-8	FANNIE MAE SERIES 2010-110 CLASS SB 0.606%		09/25/2024	Paydown		0	0	17,938	18,464	0	(18,464)	0	(18,464)	0	0	0	0	0	956	10/25/2040	1.A
..31398N-NM-2	FANNIE MAE SERIES 2010-115 CLASS SE 0.606%		09/25/2024	Paydown		0	0	1,638	1,694	0	(1,694)	0	(1,694)	0	0	0	0	0	88	10/25/2040	1.A
..31398N-TF-1	FANNIE MAE SERIES 2010-109 CLASS PS 1.206%		09/25/2024	Paydown		0	0	5,785	5,877	0	(5,877)	0	(5,877)	0	0	0	0	0	708	10/25/2040	1.A
..31398N-V9-2	FANNIE MAE SERIES 2010-123 CLASS SE 0.626%		09/25/2024	Paydown		0	0	8,426	8,723	0	(8,723)	0	(8,723)	0	0	0	0	0	480	11/25/2040	1.A
..31398P-QC-6	FANNIE MAE SERIES 2010-40 CLASS SJ 1.006%		09/25/2024	Paydown		0	0	431	466	0	(407)	59	(466)	0	0	0	0	0	159	04/25/2040	1.A
..31398P-U2-3	FANNIE MAE SERIES 2010-39 CLASS OT 0.000%		09/01/2024	Paydown		4,971	4,971	4,410	4,470	0	501	0	501	0	4,971	0	0	0	0	10/25/2035	1.A
..31398P-UJ-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500%		09/01/2024	Paydown		143	143	158	152	0	(9)	0	(9)	0	143	0	0	0	5	05/25/2040	1.A
..31398R-LT-0	FANNIE MAE SERIES 2010-65 CLASS SC 0.000%		09/25/2024	Paydown		42,184	42,184	39,994	40,346	0	1,838	0	1,838	0	42,184	0	0	0	0	05/25/2040	1.A
..31398S-MC-4	FANNIE MAE SERIES 2010-134 CLASS SV 0.626%		09/25/2024	Paydown		0	0	11,136	11,395	0	(11,395)	0	(11,395)	0	0	0	0	0	671	12/25/2040	1.A
..31398S-XR-9	FANNIE MAE SERIES 2010-141 CLASS SB 0.636%		09/25/2024	Paydown		0	0	8,580	9,074	0	(9,074)	0	(9,074)	0	0	0	0	0	435	12/25/2040	1.A
..31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000%		09/01/2024	Paydown		2,532	2,532	2,467	2,469	0	63	0	63	0	2,532	0	0	0	68	09/25/2040	1.A

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STATEMENT AS OF SEPTEMBER 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
..54473E-NT-7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/33		08/01/2024	Call 100.0000		50,000	50,000	60,222	57,014	0	(679)	0	(679)	0	56,334	0	(6,334)	(6,334)	3,744	08/01/2033	1.B FE
..57429L-AM-8	MARYLAND ST TRANSPRTN AUTH LTD 6.650% 07/01/32		07/01/2024	Call 100.0000		130,000	130,000	152,511	145,412	0	(1,477)	0	(1,477)	0	143,935	0	(13,935)	(13,935)	8,645	07/01/2032	1.G FE
..57563R-SU-4	MASSACHUSETTS ST EDUCNL FING SERIES A 4.949% 07/01/38		07/01/2024	Redemption 100.0000		430,000	430,000	430,000	430,000	0	0	0	0	0	430,000	0	0	0	21,281	07/01/2038	1.C FE
..59259N-ZH-9	METROPOLITAN TRANSPN AUTH N Y D 7.336% 11/15/39		08/09/2024	Call 118.4230		82,896	70,000	104,163	99,863	0	(934)	0	(934)	0	111,825	0	(28,929)	(28,929)	16,662	11/15/2039	1.C FE
..59259Y-BF-5	MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/39		08/05/2024	JP MORGAN CHASE		1,377,053	1,335,000	1,563,912	1,526,191	0	(8,273)	0	(8,273)	0	1,517,918	0	(140,865)	(140,865)	56,824	11/15/2039	1.G FE
..60416T-RS-9	MINNESOTA ST HSG FIN AGY SERIES F 4.707% 07/01/41		07/01/2024	Redemption 100.0000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	235	07/01/2041	1.B FE
..650116-BB-1	NEW YORK ST TRANSPRTN DEV CORP SERIES B 3.323% 07/01/26		08/19/2024	WELLS FARGO		194,590	200,000	203,922	201,093	0	(270)	0	(270)	0	200,823	0	(6,233)	(6,233)	7,551	07/01/2026	2.B FE
..678908-4G-6	OKLAHOMA ST DEV FIN AUTH SERIES A-2 4.623% 06/01/44		09/11/2024	WELLS FARGO		1,947,023	1,945,000	1,945,000	1,945,000	0	0	0	0	0	1,945,000	0	2,023	2,023	70,185	06/01/2044	1.A FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA 3.985% 07/15/48		07/15/2024	Redemption 100.0000		19,613	19,613	19,215	19,234	0	379	0	379	0	19,613	0	0	0	782	07/15/2048	1.E FE
..74436G-BM-4	PRUDENTIAL SECURITIES CMO TRUS SERIES 16 CLASS H 6.000% 04/25/26		07/23/2024	BANK OF NEW YORK		0	135,030	137,774	137,010	0	(1,047)	0	(1,047)	0	135,963	0	(135,963)	(135,963)	0	04/25/2026	1.A Z
..74436G-BM-4	PRUDENTIAL SECURITIES CMO TRUS SERIES 16 CLASS H 6.000% 04/25/26		07/13/2024	Paydown		(135,030)	(135,030)	(137,774)	(137,010)	0	1,980	0	1,980	0	(135,030)	0	0	0	0	04/25/2026	5.B GI
..89602N-VM-3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/40		09/17/2024	JP MORGAN CHASE		5,259,524	5,135,000	6,057,648	5,934,237	0	(32,303)	0	(32,303)	0	5,901,935	0	(642,411)	(642,411)	239,869	11/15/2040	1.D FE
..914476-SB-3	UNIV MISSISSIPPI MS EDUCNL BL SERIES D 4.452% 11/01/35		09/11/2024	MORGAN KEEGAN RAYMOND JAMES		760,008	760,000	760,000	760,000	0	0	0	0	0	760,000	0	8	8	29,230	11/01/2035	1.C FE
..917565-LB-7	UTAH ST TRANSIT AUTH SALES TAX SERIES B 5.937% 06/15/39		08/29/2024	JP MORGAN CHASE		4,023,348	3,670,000	4,552,107	4,417,742	0	(32,281)	0	(32,281)	0	4,385,460	0	(362,113)	(362,113)	153,732	06/15/2039	1.C FE
..93976A-AH-5	WASHINGTON ST CONVENTION CENTE 6.790% 07/01/40		07/01/2024	Call 100.0000		10,000	10,000	12,089	11,827	0	(84)	0	(84)	0	11,743	0	(1,743)	(1,743)	679	07/01/2040	2.B FE
0909999999: Subtotal - Bonds - U.S. Special Revenues						33,506,143	33,111,731	56,137,405	48,296,865	0	(21,217,701)	47,411	(21,265,112)	0	34,842,637	0	(1,336,495)	(1,336,495)	3,537,112	XXX	XXX
..00003#-AC-7	A&E TELEVISION NETWORKS LLC 3.780% 08/22/24		08/22/2024	Various		6,500,000	6,500,000	6,418,200	6,493,113	0	6,887	0	6,887	0	6,500,000	0	0	0	245,700	08/22/2024	1.G
..00075#-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 5.079% 01/25/37		09/25/2024	Paydown		63,648	63,648	38,714	36,961	0	26,687	0	26,687	0	63,648	0	0	0	901	01/25/2037	1.A FM
..00176#-AA-4	AMF FLORENCE LLC 3.210% 12/31/35		09/30/2024	Redemption 100.0000		614,210	614,210	614,210	614,210	0	0	0	0	0	614,210	0	0	0	19,801	12/31/2035	2.B PL
..00206R-DS-8	AT&T INC 5.450% 03/01/47		07/22/2024	HSBC SECURITIES USA INC.		4,067,516	4,180,000	3,903,284	3,903,847	0	3,443	0	3,443	0	3,907,290	0	160,227	160,227	203,763	03/01/2047	2.B FE
..00206R-JC-7	AT&T INC 6.500% 11/15/36		09/06/2024	STIFEL NICOLAUS & CO		4,307,629	3,869,000	4,282,828	4,146,381	0	(10,317)	0	(10,317)	0	4,136,064	0	171,565	171,565	205,379	11/15/2036	2.B FE
..00206R-ML-3	AT&T INC 1.700% 03/25/26		09/09/2024	BARCLAYS CAPITAL		8,639,550	9,000,000	8,396,640	0	0	113,701	0	113,701	0	8,510,341	0	129,209	129,209	70,125	03/25/2026	2.B FE
..00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750% 02/15/42		08/15/2024	Redemption 100.0000		929,729	929,729	929,729	933,164	0	(3,435)	0	(3,435)	0	929,729	0	0	0	44,162	02/15/2042	1.G PL
..007036-OE-9	ADJUSTABLE RATE MORTGAGE TRUST SERIES 2005-8 CLASS 2A21 5.508% 11/25/35		09/01/2024	Paydown		6,569	6,569	4,728	5,062	0	1,508	0	1,508	0	6,569	0	0	0	209	11/25/2035	1.A FM
..00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC 5.750% 03/22/35		09/22/2024	Various		339,847	339,847	339,530	339,565	0	282	0	282	0	339,847	0	0	0	19,541	03/22/2035	2.A FE
..01126#-AA-1	ALAMO 6 LLC 4.170% 03/31/42		09/30/2024	Various		180,498	180,498	180,498	180,498	0	0	0	0	0	180,498	0	0	0	7,527	03/31/2042	2.C
..01185*-AA-3	ALASKA VENTURES LLC 4.670% 06/30/33		09/30/2024	Various		463,630	463,630	463,630	463,628	0	2	0	2	0	463,630	0	0	0	16,239	06/30/2033	2.C PL
..017175-AD-2	ALLEGHANY CORP 4.900% 09/15/44		09/25/2024	BANK OF AMERICA		17,654	18,000	16,436	16,440	0	31	0	31	0	16,471	0	1,183	1,183	909	09/15/2044	1.E FE

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

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										11	12	13	14	15							
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..019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A 4.750% 10/01/27		08/20/2024	Various		3,065,231	3,135,000	2,912,325	3,030,069	0	15,687	0	15,687	0	3,045,755	0	19,476	19,476	128,709	10/01/2027	3.A FE
..02147F-AQ-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-18CB CLASS A6 8.723% 07/25/36		09/25/2024	Paydown		1,646	1,609	949	952	0	694	0	694	0	1,646	0	0	0	75	07/25/2036	1.A FM
..02147P-AZ-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-29T1 CLASS 2A16 5.419% 10/25/36		09/25/2024	Paydown		303	385	159	155	0	148	0	148	0	303	0	0	0	245	10/25/2036	1.A FM
..02147R-AF-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 06-23CB CLASS 1A6 6.000% 08/25/36		09/01/2024	Paydown		3,988	3,988	3,157	3,319	0	668	0	668	0	3,988	0	0	0	153	08/25/2036	1.A FM
..02147R-AT-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-23CB CLASS 2A6 8.523% 08/25/36		08/25/2024	Paydown		0	(40)	(23)	(21)	0	21	0	21	0	0	0	0	0	1	08/25/2036	1.F FM
..02147W-AN-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-26CB CLASS A13 1.731% 09/25/36		09/25/2024	Paydown		0	0	702	1,084	0	(1,084)	0	(1,084)	0	0	0	0	0	396	09/25/2036	6. FE
..02151B-AR-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-22 CLASS 2A1 5.369% 09/25/37		09/25/2024	Paydown		244	(585)	(88)	(89)	0	334	0	334	0	244	0	0	0	22	09/25/2037	1.A FM
..02151E-AC-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A3 5.469% 09/25/37		09/25/2024	Paydown		1,686	1,588	500	447	0	1,240	0	1,240	0	1,686	0	0	0	74	09/25/2037	1.A FM
..02151E-AR-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A7 5.369% 09/25/37		09/25/2024	Paydown		3,118	2,937	879	789	0	2,328	0	2,328	0	3,118	0	0	0	135	09/25/2037	1.A FM
..02151E-AS-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-23CB CLASS A8 8.511% 09/25/37		09/25/2024	Paydown		139	131	62	63	0	77	0	77	0	139	0	0	0	7	09/25/2037	1.A FM
..02151F-AG-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-21CB CLASS 2A1 5.369% 09/25/37		09/25/2024	Paydown		0	(32)	(8)	(6)	0	6	0	6	0	0	0	0	0	1	09/25/2037	1.A FM
..02151G-AA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007-24 CLASS A1 5.519% 10/25/37		09/25/2024	Paydown		0	8,258	1,236	1,250	0	(1,250)	0	(1,250)	0	0	0	0	0	321	10/25/2037	1.A FM
..02151G-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2007 24 CLASS A4 5.669% 10/25/37		09/25/2024	Paydown		0	8,258	1,309	1,314	0	(1,314)	0	(1,314)	0	0	0	0	0	330	10/25/2037	1.A FM
..02209S-AH-6	ALTRIA GROUP INC 10.200% 02/06/39		07/29/2024	1150_300_INNONORLI		14,120,716	10,000,000	14,270,000	13,198,435	0	(71,973)	0	(71,973)	0	13,126,462	0	994,254	994,254	994,500	02/06/2039	2.B FE
..023761-AA-7	AMER AIRLINE 17 1A PTT SERIES AA 3.650% 02/15/29		08/15/2024	Redemption 100.0000		21,541	21,541	19,730	20,237	0	1,304	0	1,304	0	21,541	0	0	0	786	02/15/2029	1.E FE
..02376U-AA-3	AMERICAN AIRLINES INC SERIES AA 3.575% 01/15/28		07/15/2024	Redemption 100.0000		5,436	5,436	4,815	4,976	0	460	0	460	0	5,436	0	0	0	194	01/15/2028	1.F FE
..02377B-AB-2	AMER AIRLN 15-2 B PTT 3.600% 09/22/27		09/22/2024	Various		100,002	100,002	92,551	94,211	0	5,225	0	5,225	0	100,002	0	0	0	3,589	09/22/2027	1.F FE
..02377L-AA-2	AMER AIRLINE 19 1AA PTT SERIES AA 3.150% 02/15/32		08/15/2024	Redemption 100.0000		72,853	72,853	64,499	65,635	0	7,219	0	7,219	0	72,853	0	0	0	2,295	02/15/2032	1.F FE
..02379K-AA-2	AMER AIRLINE 21 1A EETC 2.875% 07/11/34		07/11/2024	Various		93,841	93,841	93,841	93,841	0	0	0	0	0	93,841	0	0	0	2,698	07/11/2034	1.F FE
..02660T-EL-3	AMERICAN HOME MORTGAGE INVESTM SERIES 2005 2 CLASS 1A2 5.671% 09/25/45		09/25/2024	Paydown		2,027	12,391	8,505	9,160	0	(7,133)	0	(7,133)	0	2,027	0	0	0	413	09/25/2045	3.B FM
..03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003 11 CLASS AF6 5.427% 11/25/33		09/01/2024	Paydown		108	108	2,054	5,131	0	(5,023)	0	(5,023)	0	108	0	0	0	4	11/25/2033	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 6.019% 11/25/34		09/25/2024	Paydown		60,378	60,378	57,832	59,242	0	1,135	0	1,135	0	60,378	0	0	0	1,664	11/25/2034	1.A FM
..038336-F*-9	APTARGROUP INC 1.170% 07/19/24		07/19/2024	Maturity		33,290,750	33,290,750	35,131,425	33,691,825	0	0	0	0	1,439,600	35,131,425	(1,840,675)	(1,840,675)	387,988	07/19/2024	2.C	
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		07/30/2024	Paydown		13,750	13,750	13,793	13,826	0	(76)	0	(76)	0	13,750	0	0	0	334	07/30/2050	2.C FE
..042858-AC-4	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.800% 04/25/49		09/01/2024	Paydown		23,404	23,404	21,801	23,404	0	0	0	0	0	23,404	0	0	0	596	04/25/2049	1.A
..04542B-AQ-5	ASSET BACKED FUNDING CERTIFICA SERIES 2002-SB1 CLASS A111 5.829% 12/25/30		09/25/2024	Paydown		14,140	14,140	14,140	14,142	0	(2)	0	(2)	0	14,140	0	0	0	505	12/25/2030	1.A FM
..04774#-AA-0	ATLANTA FALCONS CO STADIUM LLC 3.590% 09/01/42		09/01/2024	Various		165,632	165,632	165,632	165,631	0	1	0	1	0	165,632	0	0	0	5,946	09/01/2042	2.B Z

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STATEMENT AS OF SEPTEMBER 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
..04774#-AB-8	ATLANTA FALCONS CO STADIUM LLC 3.590% 09/01/42		09/01/2024	Various		116,731	116,731	116,731	116,731	0	0	0	0	0	116,731	0	0	0	4,191	09/01/2042	2.B Z
..04965F-AG-6	ATRIUM CDO CORP SERIES 15A CLASS B 144A 7.295% 01/23/31		07/11/2024	Paydown		1,000,000	1,000,000	1,002,825	998,811	0	1,189	0	1,189	0	1,000,000	0	0	0	53,599	01/23/2031	1.C FE
..04965F-AJ-0	ATRIUM CDO CORP SERIES 15A CLASS C 144A 7.745% 01/23/31		07/11/2024	Paydown		3,000,000	3,000,000	3,000,000	2,984,329	0	15,671	0	15,671	0	3,000,000	0	0	0	170,622	01/23/2031	1.F FE
..05493A-AL-4	BFLD TRUST SERIES 2020-EYP CLASS D 144A 8.161% 10/15/35		09/18/2024	Capital Distribution		64,375	0	64,375	64,375	0	0	0	0	0	64,375	0	0	0	0	10/15/2035	2.B
..05493J-AG-6	BDS LTD SERIES 2021-FLB CLASS C 144A 6.678% 01/18/36		09/16/2024	Paydown		2,000,000	2,000,000	2,000,000	1,999,810	0	190	0	190	0	2,000,000	0	0	0	96,068	01/18/2036	1.E FE
..05525Q-AA-5	BANC OF AMERICA MERRILL LYNCH SERIES 2014- FRR8 CLASS A 144A 0.297% 11/26/47		09/01/2024	Paydown		3,809,000	3,809,000	3,478,183	3,710,033	0	98,968	0	98,968	0	3,809,000	0	0	0	43,979	11/26/2047	1.G FE
..05609R-AL-8	BX TRUST SERIES 2021-BXMF CLASS D 144A 7.041% 10/15/26		09/15/2024	Paydown		186,895	186,895	185,732	187,077	0	(181)	0	(181)	0	186,895	0	0	0	10,385	10/15/2026	1.A
..05610H-AG-8	BX TRUST SERIES 2022-LP2 CLASS D 144A 7.057% 02/15/39		07/15/2024	Paydown		47,242	47,242	47,040	46,865	0	376	0	376	0	47,242	0	0	0	2,038	02/15/2039	1.A
..05637*-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750% 02/15/33		08/15/2024	Redemption	100.0000	181,110	181,110	181,110	181,110	0	0	0	0	0	181,110	0	0	0	9,357	02/15/2033	3.A
..058927-AB-0	BANC OF AMERICA FUNDING CORP SERIES 2006-A CLASS 1A2 6.205% 02/20/36		09/01/2024	Paydown		2,425	2,619	1,465	1,388	0	1,038	0	1,038	0	2,425	0	0	0	94	02/20/2036	1.A FM
..05894X-R2-1	BANC OF AMERICA FUNDING CORP SERIES 2005-7 CLASS 1A2 5.898% 11/25/35		09/25/2024	Paydown		3,816	5,725	2,124	4,864	0	(1,047)	0	(1,047)	0	3,816	0	0	0	223	11/25/2035	1.A FM
..05894C-AC-3	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 2A1 5.235% 04/25/37		09/25/2024	Paydown		5,551	4,368	3,752	3,591	0	619	0	619	0	5,551	0	0	0	154	04/25/2037	1.A FM
..058946-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.546% 04/25/37		09/25/2024	Paydown		14,640	14,878	13,017	13,237	0	1,403	0	1,403	0	14,640	0	0	0	534	04/25/2037	1.A FM
..058946-BV-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2007-1 CLASS 4A1 4.546% 04/25/37		09/25/2024	Paydown		5,606	5,701	5,319	5,462	0	120	0	120	0	5,606	0	0	0	183	04/25/2037	3.C FM
..05894C-CE-4	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-F CLASS 4A1 5.695% 07/25/35		09/01/2024	Paydown		3,263	3,263	3,234	3,246	0	16	0	16	0	3,263	0	0	0	111	07/25/2035	1.A FM
..05894C-EK-8	BANC OF AMERICA MORTGAGE SECUR SERIES 2005-G CLASS 3A2 7.958% 08/25/35		09/01/2024	Paydown		287	287	208	235	0	51	0	51	0	287	0	0	0	13	08/25/2035	1.A FM
..058950A-AU-0	BANC OF AMERICA ALTERNATIVE LO SERIES 2006-4 CLASS 4CB1 6.500% 05/25/46		09/25/2024	Paydown		8,029	7,337	7,648	7,692	0	337	0	337	0	8,029	0	0	0	455	05/25/2046	5.A FM
..058950F-AC-9	BANC OF AMERICA FUNDING CORP SERIES 2006-4 CLASS A3 5.469% 07/25/36		09/25/2024	Paydown		305	563	145	268	0	37	0	37	0	305	0	0	0	22	07/25/2036	1.A FM
..058951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 5.569% 03/25/37		09/25/2024	Paydown		11,011	11,124	9,579	10,484	0	527	0	527	0	11,011	0	0	0	615	03/25/2037	5.B FM
..058951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 5.571% 03/25/37		09/25/2024	Paydown		2,293	2,317	1,833	2,078	0	215	0	215	0	2,293	0	0	0	137	03/25/2037	5.B FM
..058951V-AV-1	BANC OF AMERICA FUNDING CORP SERIES 2006-1 CLASS6A1 5.455% 12/20/46		09/20/2024	Paydown		1,148	918	794	830	0	318	0	318	0	1,148	0	0	0	38	12/20/2046	1.A FM
..058953Y-AH-4	BANC OF AMERICA FUNDING CORP SERIES 2007-4 CLASS 7A1B 5.774% 05/25/37		09/01/2024	Paydown		1,132	1,107	993	1,020	0	112	0	112	0	1,132	0	0	0	35	05/25/2037	1.A FM
..06051G-BM-0	BANC OF AMERICA FUNDING CORP SERIES 2004-2 CLASS 1CB1 5.750% 09/20/34		09/01/2024	Paydown		22,645	22,645	23,207	23,765	0	(1,120)	0	(1,120)	0	22,645	0	0	0	786	09/20/2034	3.C FM
..06541U-CB-0	BANK SERIES 2020-BN30 CLASS XA 1.387% 12/15/53		09/01/2024	Paydown		0	0	7,405	5,714	0	(5,714)	0	(5,714)	0	0	0	0	0	734	12/15/2053	1.A FE
..06850A-AF-4	BANK SERIES 2017-BNKB CLASS XA 0.844% 11/15/50		09/01/2024	Paydown		0	0	1,936	1,460	0	(1,460)	0	(1,460)	0	0	0	0	0	344	11/15/2050	1.A FE
..07378R-AB-5	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A2 9.909% 02/25/37		09/25/2024	Paydown		8,921	5,873	4,724	4,866	0	4,054	0	4,054	0	8,921	0	0	0	320	02/25/2037	1.A FM

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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
..07378R-AQ-2	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC4 CLASS A5 2.831% 02/25/37		09/25/2024	Paydown		0	0	2,135	2,186	0	(2,186)	0	(2,186)	0	0	0	0	0	353	02/25/2037	5.C FE
..07384M-YU-0	BEAR STEARNS ADJUSTABLE RATE SERIES 2003-7 CLASS 4AM 5.863% 10/25/33		09/01/2024	Paydown		23,309	23,309	23,309	23,984	0	(675)	0	(675)	0	23,309	0	0	0	901	10/25/2033	1.A FM
..07384Y-NA-0	BEAR STEARNS ASSET BACKED SEC SERIES 2003-AC5 CLASS A5 5.250% 10/25/33		09/01/2024	Paydown		2,276	2,276	2,261	2,263	0	12	0	12	0	2,276	0	0	0	83	10/25/2033	1.A FM
..07386V-AB-6	BEAR STEARNS ASSET BACKED SEC SERIES 2007-AC3 CLASS A2 1.631% 04/25/37		09/25/2024	Paydown		0	0	27,051	30,386	0	(30,386)	0	(30,386)	0	0	0	0	0	3,639	04/25/2037	6. FE
..073879-4H-8	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC9 CLASS A4 7.519% 12/25/35		08/25/2024	Paydown		6,442	6,442	4,202	3,877	0	2,565	0	2,565	0	6,442	0	0	0	63	12/25/2035	1.A FM
..073879-T2-4	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC7 CLASS A1 5.269% 10/25/35		08/25/2024	Paydown		6,817	6,817	5,226	4,956	0	1,860	0	1,860	0	6,817	0	0	0	221	10/25/2035	4.C FM
..073879-T2-7	BEAR STEARNS ASSET BACKED SE SERIES 2005-AC8 CLASS A1 5.299% 11/25/35		09/25/2024	Paydown		9,426	9,426	2,707	2,941	0	6,485	0	6,485	0	9,426	0	0	0	354	11/25/2035	1.A FM
..07387U-CE-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC1 CLASS 1A1 6.250% 02/25/36		09/01/2024	Paydown		6,664	6,664	3,428	2,182	0	4,482	0	4,482	0	6,664	0	0	0	112	02/25/2036	1.A FM
..07387U-GC-9	BEAR STEARNS ASSET BACKED SEC SERIES 2006-AC2 CLASS 1A2 7.166% 03/25/36		09/25/2024	Paydown		21,038	21,038	9,800	7,191	0	13,847	0	13,847	0	21,038	0	0	0	306	03/25/2036	1.A FM
..073882-AC-6	BEAR STEARNS ADJUSTABLE RATE M SERIES 2006-4 CLASS 2A1 4.402% 10/25/36		09/25/2024	Paydown		12,582	12,251	11,044	11,170	0	1,412	0	1,412	0	12,582	0	0	0	414	10/25/2036	1.A FM
..07388W-AB-2	BEAR STEARNS ASSET BACKED SE SERIES 2006-AC4 CLASS A2 14.720% 07/25/36		09/25/2024	Paydown		17,884	16,917	16,078	17,491	0	392	0	392	0	17,884	0	0	0	1,146	07/25/2036	4.B FM
..073914-VY-6	BEAR STEARNS MORTGAGE SECURI SERIES 1997-6 CLASS X 2.504% 03/25/31		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	39	03/25/2031	1.A Z
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 5.159% 01/25/37		09/25/2024	Paydown		16,350	16,350	15,818	16,066	0	283	0	283	0	16,350	0	0	0	409	01/25/2037	1.A FM
..08162R-AF-4	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA 1.968% 02/15/54		09/01/2024	Paydown		0	0	4,642	3,535	0	(3,535)	0	(3,535)	0	0	0	0	0	452	02/15/2054	1.A FE
..08162X-BJ-2	BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS XA 1.719% 10/15/53		09/01/2024	Paydown		0	0	5,807	4,326	0	(4,326)	0	(4,326)	0	0	0	0	0	633	10/15/2053	1.A FE
..08163B-BF-7	BENCHMARK MORTGAGE TRUST SERIES 2020-B22 CLASS XA 1.621% 01/15/54		09/01/2024	Paydown		0	0	2,314	1,799	0	(1,799)	0	(1,799)	0	0	0	0	0	215	01/15/2054	1.A FE
..08163C-BE-8	BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS XA 1.259% 03/15/54		09/01/2024	Paydown		0	0	2,412	1,811	0	(1,811)	0	(1,811)	0	0	0	0	0	238	03/15/2054	1.A FE
..08163L-AL-3	BENCHMARK MORTGAGE TRUST SERIES 2020-B21 CLASS XA 1.552% 12/17/53		09/01/2024	Paydown		0	0	2,981	2,271	0	(2,271)	0	(2,271)	0	0	0	0	0	294	12/17/2053	1.A FE
..09539*-AA-9	BLUE DOLPHIN FRAC LLC 4.650% 10/31/24		07/31/2024	Various		471,966	471,966	471,966	471,966	0	0	0	0	0	471,966	0	0	0	16,460	10/31/2024	2.C Z
..10567@-AA-0	BRAVES STADIUM COMPANY LLC STADIUM COMPANY LLC 3.770% 09/30/41		09/30/2024	Redemption	100.0000	170,609	170,609	170,609	170,609	0	0	0	0	0	170,609	0	0	0	6,432	09/30/2041	2.A PL
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35		09/15/2024	Redemption	100.0000	65,737	65,737	65,737	65,737	0	0	0	0	0	65,737	0	0	0	1,430	03/15/2035	1.D FE
..12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 6.798% 09/15/34		08/15/2024	Paydown		95,327	95,327	91,926	88,793	0	6,534	0	6,534	0	95,327	0	0	0	5,100	09/15/2034	1.A
..12485F-AF-0	PARAMOUNT GLOBAL 5.900% 10/15/40		07/10/2024	Various		257,691	300,000	268,540	268,251	0	463	0	463	0	268,714	0	(11,023)	(11,023)	12,947	10/15/2040	2.C FE
..12489W-QE-7	CREDIT-BASED ASSET SERVICING SERIES 05-CB8 CLASS AF3 3.214% 12/25/35		09/01/2024	Paydown		91,295	91,295	90,890	91,283	0	12	0	12	0	91,295	0	0	0	1,968	12/25/2035	1.A FM
..1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 2.085% 02/25/37		09/01/2024	Paydown		14,658	14,658	9,766	9,656	0	5,002	0	5,002	0	14,658	0	0	0	328	02/25/2037	1.A FM
..12523@-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30		09/30/2024	Various		111,310	111,310	111,310	108,422	0	2,888	0	2,888	0	111,310	0	0	0	5,343	09/30/2030	3.B PL
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48		09/01/2024	Paydown		5,511	5,511	5,737	5,841	0	(330)	0	(330)	0	5,511	0	0	0	151	08/25/2048	1.A

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STATEMENT AS OF SEPTEMBER 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
..12553X-AK-9	CIM TRUST SERIES 2018-INV1 CLASS A10 144 4.000% 08/25/48		09/01/2024	Paydown		48,223	48,223	46,905	46,300	0	1,923	0	1,923	0	48,223	0	0	0	1,318	08/25/2048	1.A
..12553X-AP-8	CIM TRUST SERIES 2018-INV1 CLASS A14 144 4.000% 08/25/48		09/01/2024	Paydown		124,106	124,106	124,936	125,313	0	(1,207)	0	(1,207)	0	124,106	0	0	0	3,392	08/25/2048	1.A
..12554C-BA-5	CIM TRUST SERIES 2018-J1 CLASS AX1 144A 0.151% 03/25/48		09/01/2024	Paydown		0	0	1,452	1,498	0	(1,498)	0	(1,498)	0	0	0	0	0	760	03/25/2048	1.A FE
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49		09/01/2024	Paydown		8,160	8,160	8,637	8,840	0	(680)	0	(680)	0	8,160	0	0	0	211	05/25/2049	1.A
..12554T-AR-2	CIM TRUST SERIES 2019-INV2 CLASS A15 144 4.000% 05/25/49		09/01/2024	Paydown		2,938	2,938	2,905	2,891	0	47	0	47	0	2,938	0	0	0	76	05/25/2049	1.A
..12555D-AA-3	CIM TRUST SERIES 2019-INV1 CLASS A1 144A 4.000% 02/25/49		09/01/2024	Paydown		27,775	27,775	29,204	30,157	0	(2,382)	0	(2,382)	0	27,775	0	0	0	758	02/25/2049	1.A
..12555D-AR-6	CIM TRUST SERIES 2019-INV1 CLASS B1 144A 4.500% 02/25/49		09/01/2024	Paydown		50,317	50,317	48,584	48,774	0	1,543	0	1,543	0	50,317	0	0	0	1,530	02/25/2049	1.A
..12556M-AB-0	CIM TRUST SERIES 2019-J1 CLASS 1A2 144A 3.500% 08/25/49		09/01/2024	Paydown		3,731	3,731	3,912	3,900	0	(170)	0	(170)	0	3,731	0	0	0	87	08/25/2049	1.A
..12557L-AC-9	CIM TRUST SERIES 2019-INV3 CLASS A15 144 08/25/49		09/01/2024	Paydown		26,856	26,856	27,503	27,668	0	(812)	0	(812)	0	26,856	0	0	0	662	08/25/2049	1.A
..12557L-AQ-8	CIM TRUST SERIES 2019-INV3 CLASS A15 144 3.500% 08/25/49		09/01/2024	Paydown		11,415	11,415	11,577	11,618	0	(203)	0	(203)	0	11,415	0	0	0	281	08/25/2049	1.A
..12558T-AE-7	CIM TRUST SERIES 2019-J2 CLASS A5 144A 3.500% 10/25/49		09/01/2024	Paydown		181,321	181,321	181,756	181,851	0	(530)	0	(530)	0	181,321	0	0	0	4,478	10/25/2049	1.A
..12558T-AN-7	CIM TRUST SERIES 2019-J2 CLASS A13 144A 3.500% 10/25/49		09/01/2024	Paydown		58,552	58,552	58,909	58,993	0	(441)	0	(441)	0	58,552	0	0	0	1,446	10/25/2049	1.A
..12560A-AB-0	CIM TRUST SERIES 2020-INV1 CLASS A2 144A 2.500% 04/25/50		09/01/2024	Paydown		33,313	33,313	34,998	35,091	0	(1,778)	0	(1,778)	0	33,313	0	0	0	563	04/25/2050	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50		09/01/2024	Paydown		41,642	41,642	43,917	44,046	0	(2,405)	0	(2,405)	0	41,642	0	0	0	845	04/25/2050	1.A
..12560A-AS-3	CIM TRUST SERIES 2020-INV1 CLASS A101 14 0.940% 04/25/50		09/01/2024	Paydown		0	0	67,848	73,152	0	(73,152)	0	(73,152)	0	0	0	0	0	12,920	04/25/2050	1.A FE
..12560A-AT-1	CIM TRUST SERIES 2020-INV1 CLASS A102 14 0.500% 04/25/50		09/01/2024	Paydown		0	0	33,793	36,597	0	(36,597)	0	(36,597)	0	0	0	0	0	6,417	04/25/2050	1.A FE
..12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51		09/01/2024	Paydown		31,851	31,851	32,071	32,068	0	(217)	0	(217)	0	31,851	0	0	0	520	06/25/2051	1.A
..12565V-BN-2	CIM TRUST SERIES 2021-J3 CLASS AX1 144A 0.116% 06/25/51		09/01/2024	Paydown		0	0	25,890	26,359	0	(26,359)	0	(26,359)	0	0	0	0	0	3,639	06/25/2051	1.A FE
..12566X-AL-2	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A7 CLASS 2A2 10.656% 07/25/37		09/25/2024	Paydown		11,783	12,645	9,431	10,170	0	1,613	0	1,613	0	11,783	0	0	0	697	07/25/2037	1.A FM
..12568P-CD-3	CIM TRUST SERIES 2020-J2 CLASS B1 144A 2.754% 01/25/51		09/01/2024	Paydown		20,247	20,247	20,436	20,414	0	(167)	0	(167)	0	20,247	0	0	0	372	01/25/2051	1.A
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47		09/01/2024	Paydown		15,725	15,725	15,753	15,754	0	(30)	0	(30)	0	15,725	0	0	0	368	06/25/2047	1.A
..12630B-BF-4	COMM MORTGAGE TRUST SERIES 2013-OR13 CLASS C 5.113% 11/10/46		09/01/2024	Paydown		292,551	292,551	297,697	293,139	0	(588)	0	(588)	0	292,551	0	0	0	10,991	11/10/2046	1.A
..12637H-AL-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2006-4 CLASS 1A11 6.000% 05/25/36		07/01/2024	Paydown		2,596	2,596	1,695	1,527	0	1,069	0	1,069	0	2,596	0	0	0	93	05/25/2036	1.A FM
..12646X-AY-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR3 CLASS B3 144A 3.407% 05/25/43		09/01/2024	Paydown		6,026	6,026	5,839	5,886	0	140	0	140	0	6,026	0	0	0	136	05/25/2043	1.A
..12647G-CM-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B1 144A 3.494% 07/25/43		09/01/2024	Paydown		27,651	27,651	25,849	25,766	0	1,886	0	1,886	0	27,651	0	0	0	604	07/25/2043	1.A
..12647G-CN-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVR4 CLASS B2 144A 3.494% 07/25/43		09/01/2024	Paydown		44,687	44,687	42,343	42,239	0	2,448	0	2,448	0	44,687	0	0	0	976	07/25/2043	1.A

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STATEMENT AS OF SEPTEMBER 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
..12647V-AZ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013-IVRS CLASS B3 144A 3.619% 10/25/43		09/01/2024	Paydown		5,061	5,061	4,922	4,933	0	127	0	127	0	5,061	0	0	0	123	10/25/2043	1.A
..12648A-AY-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B1 144A 3.605% 11/25/43		09/01/2024	Paydown		7,716	7,716	7,388	7,381	0	335	0	335	0	7,716	0	0	0	185	11/25/2043	1.A
..12648A-AZ-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B-2 3.605% 11/25/43		09/01/2024	Paydown		6,752	6,752	6,378	6,369	0	383	0	383	0	6,752	0	0	0	162	11/25/2043	1.A
..12648A-BA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR1 CLASS B3 144A 3.605% 11/25/43		09/01/2024	Paydown		4,196	4,196	4,110	4,109	0	87	0	87	0	4,196	0	0	0	101	11/25/2043	1.A
..12648H-BD-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS B3 144A 3.816% 04/25/44		09/01/2024	Paydown		17,858	17,858	17,400	17,362	0	495	0	495	0	17,858	0	0	0	452	04/25/2044	1.A
..12648T-AS-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR3 CLASS B3 144A 4.015% 07/25/44		09/01/2024	Paydown		23,966	23,966	23,397	23,345	0	621	0	621	0	23,966	0	0	0	657	07/25/2044	1.A
..12649R-AA-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2015-2 CLASS AX3 144A 0.384% 02/25/45		09/01/2024	Paydown		0	0	1,644	1,535	0	(1,535)	0	(1,535)	0	0	0	0	0	403	02/25/2045	1.A FE
..12650U-BA-8	CSMLT TRUST SERIES 2015-3 CLASS B2 144A 4.390% 11/25/45		09/01/2024	Paydown		82,075	82,075	70,991	71,836	0	10,239	0	10,239	0	82,075	0	0	0	2,250	11/25/2045	1.A
..12663G-AA-5	COLT FUNDING LLC SERIES 2022-7 CLASS A1 144A 5.162% 04/25/67		09/01/2024	Paydown		144,058	144,058	144,057	144,921	0	(863)	0	(863)	0	144,058	0	0	0	5,332	04/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67		09/01/2024	Paydown		107,525	107,525	107,523	108,441	0	(916)	0	(916)	0	107,525	0	0	0	3,235	05/25/2067	1.A FE
..126673-TX-0	COUNTRYWIDE ASSET BACKED CERTI SERIES 2004-15 CLASS MFI1 4.288% 04/25/35		09/01/2024	Paydown		251,600	251,600	230,022	242,287	0	9,313	0	9,313	0	251,600	0	0	0	7,024	04/25/2035	1.A FM
..12667F-SF-1	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2004-J12 CLASS X 0.119% 01/25/35		09/01/2024	Paydown		0	0	345	284	0	(284)	0	(284)	0	0	0	0	0	61	01/25/2035	5.B GI
..12667F-T8-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-31 CLASS 2A1 5.500% 02/25/25		07/01/2024	Paydown		77	77	77	71	0	6	0	6	0	77	0	0	0	2	02/25/2025	1.A FM
..12667G-GA-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-19CB CLASS A2 6.009% 06/25/35		09/25/2024	Paydown		10,750	10,735	8,329	8,389	0	2,361	0	2,361	0	10,750	0	0	0	336	06/25/2035	1.A FM
..12667G-LD-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-23CB CLASS A3 6.134% 07/25/35		09/25/2024	Paydown		1,432	1,432	1,037	1,134	0	299	0	299	0	1,432	0	0	0	47	07/25/2035	1.A FM
..12667G-TM-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-26CB CLASS A1 5.469% 07/25/35		09/25/2024	Paydown		4,759	4,741	3,314	3,121	0	1,637	0	1,637	0	4,759	0	0	0	167	07/25/2035	1.A FM
..12667G-YX-5	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-31 CLASS 1A1 6.018% 08/25/35		09/25/2024	Paydown		6,102	6,102	5,881	5,968	0	134	0	134	0	6,102	0	0	0	202	08/25/2035	1.A FM
..12668A-KU-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-53T2 CLASS 2A6 5.468% 11/25/35		09/25/2024	Paydown		794	771	375	388	0	407	0	407	0	794	0	0	0	32	11/25/2035	1.A FM
..12668A-NB-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2005-55CB CLASS 2A4 5.916% 11/25/35		09/25/2024	Paydown		46	46	30	30	0	16	0	16	0	46	0	0	0	1	11/25/2035	1.A FM
..12668B-UH-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-HY10 CLASS 2A1 5.391% 05/25/36		09/25/2024	Paydown		8,384	8,141	7,232	7,200	0	1,184	0	1,184	0	8,384	0	0	0	271	05/25/2036	1.A FM
..12668B-WF-6	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-11CB CLASS 3A1 6.500% 05/25/36		08/01/2024	Paydown		0	(105)	(53)	(48)	0	48	0	48	0	0	0	0	0	3	05/25/2036	1.A FM
..12668B-XG-3	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 2006-12CB CLASS A11 8.725% 05/25/36		09/25/2024	Paydown		0	982	613	640	0	(640)	0	(640)	0	0	0	0	0	43	05/25/2036	1.A FM
..12669F-AU-7	COUNTRYWIDE HOME LOANS SERIES 2003-56 CLASS 3A7B 5.625% 12/25/33		09/01/2024	Paydown		25,891	25,891	26,274	26,909	0	(1,019)	0	(1,019)	0	25,891	0	0	0	980	12/25/2033	1.A FM
..12669G-OA-4	COUNTRYWIDE HOME LOANS SERIES 2004-3 CLASS A26 5.500% 04/25/34		09/01/2024	Paydown		5,366	5,366	5,390	5,389	0	(22)	0	(22)	0	5,366	0	0	0	190	04/25/2034	1.A FM
..12669G-NP-2	COUNTRYWIDE HOME LOANS SERIES 2005-7 CLASS 2A1 5.475% 03/25/35		09/25/2024	Paydown		2,435	2,435	2,217	2,319	0	116	0	116	0	2,435	0	0	0	77	03/25/2035	1.A FM
..12669G-UA-1	COUNTRYWIDE HOME LOANS SERIES 2005-J2 CLASS 2A3 4.083% 06/25/35		09/25/2024	Paydown		39,417	41,419	31,664	34,156	0	5,261	0	5,261	0	39,417	0	0	0	722	08/25/2035	1.A FM

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STATEMENT AS OF SEPTEMBER 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
..13033D-AF-2	CALIFORNIA HSG FIN AGY MUNI CT SERIES 2021-1 CLASS X 0.798% 11/20/35		09/01/2024	Paydown		0	0	26,860	23,393	0	(23,393)	0	(23,393)	0	0	0	0	0	2,221	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		09/01/2024	Paydown		0	0	16,749	14,193	0	(14,193)	0	(14,193)	0	0	0	0	0	1,381	03/25/2035	1.B FE
..14040H-CV-5	CAPITAL ONE FINANCIAL CO 5.247% 07/26/30 CARRIER GLOBAL CORP SERIES WI 6.200%		09/10/2024			6,098,040	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	98,040	98,040	354,173	07/26/2030	2.A FE
..14448C-BD-5	03/15/54 CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36		08/13/2024	Call	114,4270	16,020	14,000	14,879	0	0	(6)	0	(6)	0	16,893	0	(873)	(873)	2,630	03/15/2054	2.B FE
..14855W-AA-4	CENTURY COMMUNITIES SERIES 144A 3.875% 08/15/29		09/15/2024	Paydown		315,269	315,269	307,263	307,611	0	7,659	0	7,659	0	315,269	0	0	0	14,764	07/31/2036	1.F PL
..156504-AM-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A3 144A 4.000% 04/25/49		09/13/2024	BARCLAYS CAPITAL		238,655	255,000	231,413	236,399	0	2,051	0	2,051	0	238,450	0	204	204	10,732	08/15/2029	3.B FE
..16158R-AC-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS A11X 14 0.581% 04/25/49		09/01/2024	Paydown		18,037	18,037	18,722	19,324	0	(1,287)	0	(1,287)	0	18,037	0	0	0	480	04/25/2049	1.A
..16158R-AM-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX1 144 0.152% 04/25/49		09/25/2024	Paydown		0	0	1,831	2,095	0	(2,095)	0	(2,095)	0	0	0	0	0	30	04/25/2049	1.A FE
..16158R-AU-0	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR1 CLASS AX4 144 0.250% 04/25/49		09/01/2024	Paydown		0	0	604	1,144	0	(1,144)	0	(1,144)	0	0	0	0	0	613	04/25/2049	1.A FE
..16158R-AX-4	CHASE MORTGAGE FINANCE CORPO SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49		09/01/2024	Paydown		18,805	18,805	19,342	19,401	0	(596)	0	(596)	0	18,805	0	0	0	439	07/25/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP SERIES 2019-ATR2 CLASS A11X 14 0.631% 07/25/49		09/25/2024	Paydown		0	0	15,633	16,567	0	(16,567)	0	(16,567)	0	0	0	0	0	208	07/25/2049	1.A FE
..16159W-AJ-3	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A5 144A 3.500% 03/25/50		09/01/2024	Paydown		19,765	19,765	20,031	20,045	0	(280)	0	(280)	0	19,765	0	0	0	462	03/25/2050	1.A
..16159W-BD-5	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A11X 144A 0.681% 03/25/50		09/25/2024	Paydown		0	0	2,017	2,141	0	(2,141)	0	(2,141)	0	0	0	0	0	34	03/25/2050	1.A FE
..16159W-BH-6	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS A15 144A 3.500% 03/25/50		09/01/2024	Paydown		4,392	4,392	4,511	4,518	0	(126)	0	(126)	0	4,392	0	0	0	103	03/25/2050	1.A
..16159W-BP-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-1 CLASS AX4 144A 0.200% 03/25/50		09/01/2024	Paydown		0	0	77	83	0	(83)	0	(83)	0	0	0	0	0	35	03/25/2050	1.A FE
..16160D-AA-1	CHASE MORTGAGE FINANCE CORPO SERIES 2024-1 CLASS A2 144A 6.500% 01/25/55		09/01/2024	Paydown		99,319	99,319	100,219	0	0	(900)	0	(900)	0	99,319	0	0	0	3,764	01/25/2055	1.A FE
..16165T-AB-9	CHASEFLEX TRUST SERIES 2005-1 CLASS 1A2 5.500% 02/25/35		09/01/2024	Paydown		1,948	1,948	1,570	1,437	0	511	0	511	0	1,948	0	0	0	72	02/25/2035	1.A FM
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33		09/30/2024	Various		638,571	638,571	638,571	638,571	0	0	0	0	0	638,571	0	0	0	24,282	12/30/2033	2.C PL
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C1 CLASS XA 1.980% 05/10/49		09/01/2024	Paydown		0	0	6,143	3,306	0	(3,306)	0	(3,306)	0	0	0	0	0	1,217	05/10/2049	1.A FE
..17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2003-UP3 CLASS A2 144A 7.000% 09/25/33		09/01/2024	Paydown		1,213	1,213	1,294	1,308	0	(95)	0	(95)	0	1,213	0	0	0	54	09/25/2033	5.A FM
..17307G-EB-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2005-8 CLASS 1A4A 4.192% 10/25/35		09/01/2024	Paydown		9,257	9,299	7,537	8,324	0	933	0	933	0	9,257	0	0	0	261	10/25/2035	1.A FM
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58		09/01/2024	Paydown		70,546	70,546	72,689	72,421	0	(1,875)	0	(1,875)	0	70,546	0	0	0	2,225	06/25/2058	1.A
..17325H-BU-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS XA 1.236% 04/14/50		09/01/2024	Paydown		0	0	11,248	7,917	0	(7,917)	0	(7,917)	0	0	0	0	0	2,210	04/14/2050	1.A FE
..17326C-BE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-B1 CLASS XA 0.862% 08/15/50		09/01/2024	Paydown		0	0	3,424	2,384	0	(2,384)	0	(2,384)	0	0	0	0	0	588	08/15/2050	1.A FE
..17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P8 CLASS XA 1.005% 09/15/50		09/01/2024	Paydown		0	0	3,016	1,926	0	(1,926)	0	(1,926)	0	0	0	0	0	461	09/15/2050	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.126% 10/12/50		09/01/2024	Paydown		0	0	3,860	2,811	0	(2,811)	0	(2,811)	0	0	0	0	0	630	10/12/2050	1.A FE
..17329E-AX-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J1 CLASS A4A 144A 2.500% 04/25/51		09/01/2024	Paydown		36,282	36,282	36,592	36,587	0	(305)	0	(305)	0	36,282	0	0	0	571	04/25/2051	1.A
..17329M-DB-2	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J2 CLASS A111 144A 0.000% 07/25/51		09/25/2024	Paydown		0	0	25,956	30,778	0	(30,778)	0	(30,778)	0	0	0	0	0	0	07/25/2051	1.A FE
..17329P-BU-5	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INW1 CLASS A51W 14 0.209% 05/25/51		09/01/2024	Paydown		0	0	26,349	25,673	0	(25,673)	0	(25,673)	0	0	0	0	0	3,409	05/25/2051	1.A FE
..17329V-DG-1	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INW3 SERIES A1110 0.000% 05/25/51		09/25/2024	Paydown		0	0	31,441	38,742	0	(38,742)	0	(38,742)	0	0	0	0	0	0	05/25/2051	1.A FE
..17330B-BL-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-J3 CLASS A51X 144A 0.110% 09/25/51		09/01/2024	Paydown		0	0	19,534	19,863	0	(19,863)	0	(19,863)	0	0	0	0	0	4,506	09/25/2051	1.A FE
..18469B-C*-0	CLEARBRIDGE ENERGY MLP FUND IN ENERGY MLP FU 4.200% 04/30/26		08/19/2024	Various		766,362	764,054	770,958	767,189	0	(827)	0	(827)	0	766,362	0	0	0	16,045	04/30/2026	1.A FE
..18610B-CJ-3	CLEVELAND ELECTRIC ILLUM 5.500% 08/15/24		08/15/2024	Maturity		5,000,000	5,000,000	4,973,300	4,998,404	0	1,596	0	1,596	0	5,000,000	0	0	0	275,000	08/15/2024	2.A FE
..18976G-AL-0	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2007-A6 CLASS 1A11 6.000% 06/25/37		09/01/2024	Paydown		175	552	509	524	0	(349)	0	(349)	0	175	0	0	0	22	06/25/2037	3.B FM
..191216-DS-6	COCA-COLA CO/THE 5.300% 05/13/54		08/27/2024	WACHOVIA		42,081	40,000	39,768	0	0	1	0	1	0	39,769	0	2,312	2,312	618	05/13/2054	1.E FE
..191216-DZ-0	COCA-COLA CO/THE 5.200% 01/14/55		08/09/2024	MORGAN STANLEY & CO. INC.		5,060,350	5,000,000	4,995,650	0	0	0	0	0	4,995,650	0	64,700	64,700	0	0	01/14/2055	1.E FE
..193051-AQ-2	COLD STORAGE TRUST SERIES 2020-IOES CLASS E 144A 7.977% 11/15/37		08/15/2024	Paydown		1,474,486	1,474,486	1,479,454	1,478,512	0	(4,026)	0	(4,026)	0	1,474,486	0	0	0	82,040	11/15/2037	1.A
..19688B-AA-1	COLT FUNDING LLC SERIES 2021-4 CLASS A1 144A 1.397% 10/25/66		09/01/2024	Paydown		231,674	231,674	203,294	203,314	0	28,360	0	28,360	0	231,674	0	0	0	2,188	10/25/2066	1.A FE
..19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		09/01/2024	Paydown		166,487	166,487	166,435	167,916	0	(1,429)	0	(1,429)	0	166,487	0	0	0	5,115	04/25/2067	1.A FE
..20267X-AC-7	COMMONBOND STUDENT LOAN T SERIES 2018-C6S CLASS B 144A 4.250% 02/25/46		09/25/2024	Paydown Redemption 100.0000		18,480	18,480	18,441	18,462	0	18	0	18	0	18,480	0	0	0	499	02/25/2046	1.B FE
..202795-JE-1	COMMONWEALTH EDISON CO 3.100% 11/01/24		08/01/2024			7,000,000	7,000,000	6,994,050	6,999,427	0	573	0	573	0	7,000,000	0	0	0	162,750	11/01/2024	1.F FE
..20602D-AC-5	CONCENTRIX CORP 6.850% 08/02/33		07/29/2024	1150_300_WNONRLLI		3,017,972	3,000,000	2,725,710	2,729,369	0	11,171	0	11,171	0	2,740,540	0	277,432	277,432	202,646	08/02/2033	2.B FE
..219350-BQ-7	CORNING INC 5.450% 11/15/79		08/26/2024	Various		197,810	200,000	223,995	142,265	0	(72)	0	(72)	0	223,501	0	(25,691)	(25,691)	8,538	11/15/2079	2.A FE
..224044-CV-7	COX COMMUNICATIONS INC SERIES 144A 5.950% 09/01/54		08/19/2024	CITIGROUP GLOBAL MARKETS		3,034,650	3,000,000	2,996,160	0	0	0	0	0	2,996,160	0	38,490	38,490	0	0	09/01/2054	2.A FE
..22540A-7C-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 2001-HE17 CLASS A10 3.031% 01/25/32		09/25/2024	Paydown		0	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		09/01/2024	Paydown		2,219	2,219	2,337	2,311	0	(92)	0	(92)	0	2,219	0	0	0	81	10/25/2033	3.B FM
..225458-2J-6	CREDIT SUISSE FIRST BOSTON MOR SERIES 05-B CLASS 8A1 7.000% 09/25/35		09/01/2024	Paydown		0	(28)	(1)	(1)	0	1	0	1	0	0	0	0	0	1	09/25/2035	1.A FM
..225470-RU-9	CREDIT SUISSE FIRST BOSTON MOR SERIES 2005-12 CLASS 3A1 7.000% 01/25/36		09/01/2024	Paydown		0	(335)	(44)	(35)	0	35	0	35	0	0	0	0	0	4	01/25/2036	1.A FM
..22944B-AU-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2007-5 CLASS 3A1 5.518% 08/25/37		09/25/2024	Paydown		8,138	8,263	5,157	5,278	0	2,860	0	2,860	0	8,138	0	0	0	307	08/25/2037	1.A FM
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		08/20/2024	Paydown		17,500	17,500	17,500	17,501	0	(1)	0	(1)	0	17,500	0	0	0	366	11/20/2051	2.B FE
..23312V-AS-5	DEUTSCHE BANK COMMERCIAL MORTG SERIES 2016-C3 CLASS D 144A 3.619% 08/10/49		09/26/2024	WACHOVIA		1,541,000	2,300,000	1,193,086	2,151,960	0	9,239	968,113	(958,874)	0	1,193,086	0	347,914	347,914	26,288	08/10/2049	4.B
..23321P-BC-1	DLJ MORTGAGE ACCEPTANCE CORP SERIES 1992-5 CLASS A2 8.250% 01/25/25		09/01/2024	Paydown		1,040	1,040	1,039	1,028	0	13	0	13	0	1,040	0	0	0	65	01/25/2025	1.A FM
..233851-BJ-2	DAIMLER FINANCE NA LLC SERIES 144A 3.250% 08/01/24		08/01/2024	Maturity		7,000,000	7,000,000	7,029,470	7,002,008	0	(2,008)	0	(2,008)	0	7,000,000	0	0	0	227,500	08/01/2024	1.F FE

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

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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
..235822-AB-9	DANA FINANCING LUX SARL SERIES 144A 5.750% 04/15/25		09/12/2024	MORGAN KEEGAN & COMPANY INC		153,364	154,000	152,075	153,575	0	227	0	227	0	153,802	0	(438)	(438)	8,068	04/15/2025	3.C FE
..24736Y-AA-4	DELTA AIR LINES SERIES 15-1 3.875% 07/30/27		07/30/2024	Redemption 100.0000		87,663	87,663	82,021	84,270	0	3,393	0	3,393	0	87,663	0	0	0	3,397	07/30/2027	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44		09/30/2024	Redemption 100.0000		68,962	68,962	68,962	0	0	0	0	0	68,962	0	0	0	1,272	05/31/2044	1.F FE	
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SERIES VI CLASS A 7.500% 11/28/39		09/28/2024	Redemption 100.0000		1,348,850	1,348,850	1,313,392	1,312,547	0	36,303	0	36,303	0	1,348,850	0	0	0	67,430	11/28/2039	2.A FE
..26078J-AE-0	DOWDUPONT INC 5.319% 11/15/38		07/01/2024	Call 105.6477		181,714	172,000	222,697	217,271	0	(1,166)	0	(1,166)	0	225,819	0	(44,105)	(44,105)	15,051	11/15/2038	2.A FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		07/20/2024	Paydown		12,500	12,500	12,500	12,507	0	(7)	0	(7)	0	12,500	0	0	0	303	01/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING LLC SERIES 2022-1A CLASS A2 144A 7.393% 10/20/52		07/20/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	277	10/20/2052	2.C FE
..26244M-AS-1	DRYDEN SENIOR LOAN FUND SERIES 2016-45A CLASS CR 144A 7.763% 10/15/30		09/30/2024	Paydown		4,000,000	4,000,000	4,000,000	3,980,156	0	19,844	0	19,844	0	4,000,000	0	0	0	303,231	10/15/2030	1.D FE
..26442U-AP-9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/52		08/09/2024	BARCLAYS CAPITAL		11,252	14,000	11,329	8,196	0	25	0	25	0	11,375	0	(123)	(123)	484	04/01/2052	1.F FE
..268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54		09/25/2024	Paydown		52,964	52,964	48,684	0	0	4,280	0	4,280	0	52,964	0	0	0	248	07/25/2054	1.A FE
..268571-AC-0	ELFI GRADUATE LOAN PROGRAM SERIES 2018-A CLASS B 144A 4.000% 08/25/42		08/25/2024	Paydown		216,618	216,618	213,389	214,979	0	1,639	0	1,639	0	216,618	0	0	0	5,776	08/25/2042	1.A FE
..26857E-AB-4	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS B 144A 2.940% 03/25/44		07/25/2024	Paydown		2,501	2,501	2,500	2,500	0	1	0	1	0	2,501	0	0	0	43	03/25/2044	1.A FE
..26884L-AG-4	EQT CORP 7.000% 02/01/30		09/05/2024	Various		8,666,202	8,000,000	8,312,800	8,276,072	0	(24,552)	0	(24,552)	0	8,251,520	0	414,682	414,682	578,287	02/01/2030	2.C FE
..26986*-AA-1	EAGLE SOLAR LLC SOLAR LLC 4.820% 12/31/42		07/19/2024	Various		233,884	0	0	0	0	0	0	0	233,884	0	0	0	233,884	12/31/2042	3.A	
..278642-AL-7	EBAY INC 3.450% 08/01/24		08/01/2024	Maturity		5,000,000	5,000,000	5,010,650	5,000,610	0	(610)	0	(610)	0	5,000,000	0	0	0	172,500	08/01/2024	2.A FE
..28258*-AA-4	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35		08/31/2024	Various		716,640	716,640	716,641	716,634	0	7	0	7	0	716,640	0	0	0	33,676	11/30/2035	2.C PL
..28258*-AC-0	8POINT3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35		08/31/2024	Redemption 100.0000		171,583	171,583	171,583	171,583	0	0	0	0	0	171,583	0	0	0	7,941	11/30/2035	2.C PL
..28368E-AD-8	KINDER MORGAN INC DELAWA SERIES GMTN 7.800% 08/01/31		07/29/2024	1150_300_WNONORLI		3,397,436	2,975,000	3,067,969	3,026,147	0	(2,958)	0	(2,958)	0	3,023,190	0	374,246	374,246	229,472	08/01/2031	2.B FE
..29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP SERIES B 7.500% 04/15/38		07/29/2024	1150_300_WNONORLI		2,022,870	1,750,000	1,841,140	1,815,706	0	(1,573)	0	(1,573)	0	1,814,133	0	208,737	208,737	102,813	04/15/2038	2.A FE
..29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/40		09/09/2024	Various		7,587,403	7,500,000	7,419,287	7,439,236	0	1,548	0	1,548	0	7,440,784	0	146,619	146,619	406,114	09/15/2040	2.A FE
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHE 3.980% 06/30/40		07/01/2024	Various		1,017,720	1,017,720	1,017,720	1,017,720	0	0	0	0	0	1,017,720	0	0	0	20,253	06/30/2040	1.G PL
..29429E-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS XA 2.046% 07/10/49		09/01/2024	Paydown		0	0	364	193	0	(193)	0	(193)	0	0	0	0	0	78	07/10/2049	1.A FE
..294429-AG-0	EQUIFAX INC 7.000% 07/01/37		09/17/2024	BARCLAYS CAPITAL		3,512,940	3,000,000	3,132,900	3,130,167	0	(4,448)	0	(4,448)	0	3,125,719	0	387,221	387,221	254,917	07/01/2037	2.B FE
..29977J-AE-6	EVERBANK MORTGAGE LOAN TRUST SERIES 2013-1 CLASS A10 144A 1.002% 03/25/43		09/01/2024	Paydown		0	0	32,149	30,545	0	(30,545)	0	(30,545)	0	0	0	0	0	6,116	03/25/2043	1.A FE
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 5.449% 10/25/36		09/25/2024	Paydown		41,841	41,841	29,698	29,493	0	12,348	0	12,348	0	41,841	0	0	0	778	10/25/2036	1.A FM
..30303M-BV-7	META PLATFORM INC 5.400% 08/15/54		08/09/2024	JEFFERIES & COMPANY INC		5,057,650	5,000,000	4,980,050	0	0	0	0	0	4,980,050	0	77,600	77,600	2,250	08/15/2054	1.D FE	
..30306V-AA-7	FLNG LIQUEFACTION 3 LLC SERIES 144A 5.550% 03/31/39		09/30/2024	Various		303,800	303,800	303,800	303,800	0	0	0	0	0	303,800	0	0	0	16,861	03/31/2039	2.C FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		09/01/2024	Paydown		40,714	40,714	40,545	40,953	0	(238)	0	(238)	0	40,714	0	0	0	1,153	04/25/2067	1.A FE
..32051G-KH-7	FIRST HORIZON ALTERNATIVE MORT SERIES 2005-FA3 CLASS 1APO 0.000% 05/25/35		09/01/2024	Paydown		207	207	109	109	0	99	0	99	0	207	0	0	0	0	05/25/2035	5.A FM

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										11	12	13	14	15							
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..33849N-AH-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-5 CLASS AB 144A 4.000% 09/25/48		09/01/2024	Paydown		51,232	51,232	50,536	50,155	0	1,077	0	1,077	0	51,232	0	0	0	1,440	09/25/2048	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47		09/01/2024	Paydown		15,335	15,335	15,073	14,995	0	340	0	340	0	15,335	0	0	0	353	03/25/2047	1.A
..33850R-AQ-5	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS AX1 144A 0.484% 10/25/47		09/01/2024	Paydown		0	0	9,887	10,379	0	(10,379)	0	(10,379)	0	0	0	0	0	2,141	10/25/2047	1.A FE
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48		09/01/2024	Paydown		163,545	163,545	158,404	158,444	0	5,102	0	5,102	0	163,545	0	0	0	3,608	03/25/2048	1.A
..33850T-AQ-1	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS AX1 144A 0.439% 03/25/48		09/01/2024	Paydown		0	0	15,018	14,712	0	(14,712)	0	(14,712)	0	0	0	0	0	3,059	03/25/2048	1.A FE
..33851F-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS 1A7 144A 4.000% 10/25/48		09/01/2024	Paydown		127,015	127,015	123,121	122,199	0	4,816	0	4,816	0	127,015	0	0	0	3,390	10/25/2048	1.A
..33851F-BQ-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-6RR CLASS B2 144A 4.907% 10/25/48		09/01/2024	Paydown		44,116	44,116	43,407	43,424	0	692	0	692	0	44,116	0	0	0	1,453	10/25/2048	1.A
..33851G-AM-7	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS A11X 14 0.000% 08/25/51		09/25/2024	Paydown		0	0	17,110	18,110	0	(18,110)	0	(18,110)	0	0	0	0	0	0	08/25/2051	1.A FE
..33851G-AY-1	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX1 144 0.335% 08/25/51		09/01/2024	Paydown		0	0	118,338	119,591	0	(119,591)	0	(119,591)	0	0	0	0	0	21,913	08/25/2051	1.B FE
..33851G-AZ-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX4 144 0.500% 08/25/51		09/01/2024	Paydown		0	0	117,272	120,886	0	(120,886)	0	(120,886)	0	0	0	0	0	21,305	08/25/2051	1.A FE
..33851G-BG-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-6INV CLASS AX18 14 0.500% 08/25/51		09/01/2024	Paydown		0	0	19,854	19,781	0	(19,781)	0	(19,781)	0	0	0	0	0	2,534	08/25/2051	1.B FE
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48		09/01/2024	Paydown		9,124	9,124	9,084	9,060	0	64	0	64	0	9,124	0	0	0	241	04/25/2048	1.A
..33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48		09/01/2024	Paydown		249,860	249,860	244,750	245,445	0	4,414	0	4,414	0	249,860	0	0	0	5,567	04/25/2048	1.A
..33851H-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS AX9 144A 0.504% 04/25/48		09/01/2024	Paydown		0	0	26,731	26,067	0	(26,067)	0	(26,067)	0	0	0	0	0	4,658	04/25/2048	1.A FE
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50		09/01/2024	Paydown		68,321	68,321	71,950	72,328	0	(4,007)	0	(4,007)	0	68,321	0	0	0	1,395	08/25/2050	1.A
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST SERIES 2020-2 CLASS A-2 3.000% 08/25/50		09/01/2024	Paydown		28,467	28,467	29,583	29,752	0	(1,285)	0	(1,285)	0	28,467	0	0	0	581	08/25/2050	1.A
..33851M-AK-8	FLAGSTAR MORTGAGE TRUST SERIES 2021-9INV CLASS AX2 144 0.500% 09/25/41		09/01/2024	Paydown		0	0	14,065	13,897	0	(13,897)	0	(13,897)	0	0	0	0	0	3,299	09/25/2041	1.A FE
..33851R-AQ-4	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX1 14 0.505% 10/25/51		09/01/2024	Paydown		0	0	191,513	194,552	0	(194,552)	0	(194,552)	0	0	0	0	0	29,533	10/25/2051	1.B FE
..33851R-AR-2	FLAGSTAR MORTGAGE TRUST SERIES 2021-10INV CLASS AX4 14 0.500% 10/25/51		09/01/2024	Paydown		0	0	175,581	177,165	0	(177,165)	0	(177,165)	0	0	0	0	0	22,063	10/25/2051	1.A FE
..33851T-AY-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-11IN CLASS AX1 144 0.250% 11/25/51		09/01/2024	Paydown		0	0	92,328	91,365	0	(91,365)	0	(91,365)	0	0	0	0	0	15,340	11/25/2051	1.B FE
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS A3 144A 3.000% 03/25/50		09/01/2024	Paydown		18,889	18,889	19,316	19,378	0	(489)	0	(489)	0	18,889	0	0	0	386	03/25/2050	1.A
..33851Y-AM-8	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS A11X 14 0.181% 03/25/50		09/25/2024	Paydown		0	0	18,357	20,371	0	(20,371)	0	(20,371)	0	0	0	0	0	0	03/25/2050	1.A FE
..33851Y-BS-4	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NV CLASS AX6 144 1.050% 03/25/50		09/01/2024	Paydown		0	0	2,813	2,759	0	(2,759)	0	(2,759)	0	0	0	0	0	463	03/25/2050	1.A FE
..33852A-AM-9	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV CLASS AX11 14 0.000% 10/25/49		09/25/2024	Paydown		0	0	9,379	10,649	0	(10,649)	0	(10,649)	0	0	0	0	0	0	10/25/2049	1.A FE
..33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV CLASS A15 144 3.500% 10/25/49		09/01/2024	Paydown		4,036	4,036	4,126	4,142	0	(106)	0	(106)	0	4,036	0	0	0	96	10/25/2049	1.A
..33852A-AW-7	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV CLASS AX3 144 2.000% 10/25/49		09/01/2024	Paydown		0	0	10,609	9,903	0	(9,903)	0	(9,903)	0	0	0	0	0	2,125	10/25/2049	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49		09/01/2024	Paydown		83,399	83,399	84,795	85,138	0	(1,740)	0	(1,740)	0	83,399	0	0	0	1,985	12/25/2049	1.A
..33852D-AM-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 0.120% 02/01/51		09/25/2024	Paydown		0	0	19,969	23,822	0	(23,822)	0	(23,822)	0	0	0	0	0	127	02/01/2051	1.A FE
..33852H-AR-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-8INV CLASS AX4 144 0.500% 09/25/51		09/01/2024	Paydown		0	0	238,764	241,282	0	(241,282)	0	(241,282)	0	0	0	0	0	38,454	09/25/2051	1.A FE
..33852J-BA-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS AX1 144A 0.428% 08/25/51		09/01/2024	Paydown		0	0	78,389	79,989	0	(79,989)	0	(79,989)	0	0	0	0	0	12,189	08/25/2051	1.A FE
..33853G-AY-9	FLAGSTAR MORTGAGE TRUST SERIES 2021-12 CLASS AX1 144A 0.219% 11/25/51		09/01/2024	Paydown		0	0	21,096	20,234	0	(20,234)	0	(20,234)	0	0	0	0	0	2,937	11/25/2051	1.A FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A 4.125% 03/31/38		09/30/2024	Redemption	100.0000	360,131	360,131	360,131	351,441	0	8,691	0	8,691	0	360,131	0	0	0	14,855	03/31/2038	2.B FE
..341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2024	Redemption	100.0000	804,370	804,370	804,370	804,370	0	0	0	0	0	804,370	0	0	0	23,488	08/15/2038	2.B PL
..34502*-AA-0	FOOTBALL CLUB TERM NOTES 2032 TRUST 3.070% 10/05/24		07/01/2024	Redemption	100.0000	866,667	866,667	866,667	866,667	0	0	0	0	0	866,667	0	0	0	19,733	10/05/2024	1.F FE
..35137L-AJ-4	FOX CORP SERIES III 5.476% 01/25/39		09/10/2024	BARCLAYS CAPITAL		14,216,860	14,000,000	13,968,170	13,969,995	0	908	0	908	0	13,970,903	0	245,957	245,957	864,600	01/25/2039	2.B FE
..36169K-AA-4	GCAT SERIES 2022-NM2 CLASS A1 144A 4.210% 02/25/67		09/01/2024	Paydown		32,558	32,558	32,407	32,530	0	28	0	28	0	32,558	0	0	0	889	02/25/2067	1.A FE
..36202*-AA-8	GE PROLEC TRANSFORMERS INC TRANSFORMERS INC 4.500% 10/15/33		07/15/2024	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	337,500	10/15/2033	2.B PL
..36228F-PF-7	GSR MORTGAGE LOAN TRUST SERIES 2003-3F CLASS 2A1 4.500% 04/25/33		09/01/2024	Paydown		1,192	1,192	1,187	1,189	0	3	0	3	0	1,192	0	0	0	36	04/25/2033	1.A FM
..36228F-XX-9	GSR MORTGAGE LOAN TRUST SERIES 2003-10 CLASS 1A1 6.788% 10/25/33		09/01/2024	Paydown		239	239	249	254	0	(16)	0	(16)	0	239	0	0	0	10	10/25/2033	1.A FM
..362341-XE-4	GSR MORTGAGE LOAN TRUST SERIES 2005-AR7 CLASS 5A1 4.771% 11/25/35		09/01/2024	Paydown		17,711	15,422	13,225	13,177	0	4,534	0	4,534	0	17,711	0	0	0	604	11/25/2035	1.A FM
..362351-AB-4	GSAA HOME EQUITY TRUST SERIES 06-20 CLASS 1A2 5.329% 12/25/46		09/25/2024	Paydown		2,816	2,816	1,085	952	0	1,864	0	1,864	0	2,816	0	0	0	27	12/25/2046	1.A FM
..36242D-7K-3	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 5.469% 06/25/35		09/25/2024	Paydown		752	752	752	751	0	1	0	1	0	752	0	0	0	28	06/25/2035	1.A FM
..36242D-T5-2	GSMP S MORTGAGE LOAN TRUST SERIES 2005-RP2 CLASS 1AF 144A 5.319% 03/25/35		09/25/2024	Paydown		24,390	24,390	22,568	23,261	0	1,129	0	1,129	0	24,390	0	0	0	772	03/25/2035	1.A FM
..36251P-AF-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GS3 CLASS XA 1.308% 10/10/49		09/01/2024	Paydown		0	0	3,328	1,878	0	(1,878)	0	(1,878)	0	0	0	0	0	577	10/10/2049	1.A FE
..36252W-BC-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GC20 CLASS B 4.529% 04/10/47		09/01/2024	Paydown		35,557	35,557	35,796	35,573	0	(17)	0	(17)	0	35,557	0	0	0	1,071	04/10/2047	1.A
..36257C-AJ-6	GS MORTGAGE SECURITIES TRUST SERIES 2017-GPTX CLASS C 144A 3.302% 05/10/34		09/03/2024	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		09/01/2024	Paydown		13,466	13,466	13,992	14,274	0	(808)	0	(808)	0	13,466	0	0	0	363	11/25/2049	1.A
..36257L-AL-1	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS AX1 144A 0.374% 11/25/49		09/01/2024	Paydown		0	0	1,476	1,628	0	(1,628)	0	(1,628)	0	0	0	0	0	2,808	11/25/2049	1.A FE
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS A1 144A 3.500% 03/25/50		09/01/2024	Paydown		53,997	53,997	56,426	57,902	0	(3,906)	0	(3,906)	0	53,997	0	0	0	1,107	03/25/2050	1.A
..36257Q-AQ-9	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B1 144A 3.917% 03/25/50		09/01/2024	Paydown		13,581	13,581	14,164	14,099	0	(518)	0	(518)	0	13,581	0	0	0	357	03/25/2050	1.A
..36257Q-AR-7	GS MORTGAGE BACKED SECURITIES SERIES 2019-PJ3 CLASS B2 144A 3.917% 03/25/50		09/01/2024	Paydown		18,008	18,008	18,749	18,666	0	(658)	0	(658)	0	18,008	0	0	0	474	03/25/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A1 144A 3.500% 05/25/50		09/01/2024	Paydown		40,721	40,721	43,033	43,339	0	(2,619)	0	(2,619)	0	40,721	0	0	0	976	05/25/2050	1.A

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STATEMENT AS OF SEPTEMBER 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
..36258F-AH-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS A8 144A 3.500% 05/25/50		09/01/2024	Paydown		162,890	162,890	167,152	167,832	0	(4,942)	0	(4,942)	0	162,890	0	0	0	3,902	05/25/2050	1.A
..36258F-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ1 CLASS AX1 144A 0.125% 05/25/50		09/01/2024	Paydown		0	0	9,837	9,292	0	(9,292)	0	(9,292)	0	0	0	0	0	2,539	05/25/2050	1.A FE
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51		09/01/2024	Paydown		30,609	30,609	32,370	32,622	0	(2,013)	0	(2,013)	0	30,609	0	0	0	572	01/25/2051	1.A
..36259V-AM-5	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS AX2 144A 0.500% 01/25/51		09/01/2024	Paydown		0	0	8,900	10,494	0	(10,494)	0	(10,494)	0	0	0	0	0	2,227	01/25/2051	1.A FE
..36260D-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ5 CLASS A4 3.000% 03/27/51		09/01/2024	Paydown		37,438	37,438	39,000	39,161	0	(1,723)	0	(1,723)	0	37,438	0	0	0	720	03/27/2051	1.A
..36261H-AS-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS AX1 144A 0.088% 10/25/51		09/01/2024	Paydown		0	0	34,125	34,187	0	(34,187)	0	(34,187)	0	0	0	0	0	5,035	10/25/2051	1.A FE
..36261M-AL-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ1 CLASS AX1 144A 0.250% 06/25/51		09/01/2024	Paydown		0	0	13,601	13,772	0	(13,772)	0	(13,772)	0	0	0	0	0	1,835	06/25/2051	1.A FE
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50		09/01/2024	Paydown		36,124	36,124	38,296	38,707	0	(2,583)	0	(2,583)	0	36,124	0	0	0	808	07/25/2050	1.A
..36262D-AL-2	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS AX1 144A 0.048% 07/25/50		09/01/2024	Paydown		0	0	1,666	1,868	0	(1,868)	0	(1,868)	0	0	0	0	0	619	07/25/2050	1.A FE
..36262J-AK-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.000% 02/25/52		09/25/2024	Paydown		0	0	18,121	19,224	0	(19,224)	0	(19,224)	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 0.554% 02/25/52		09/01/2024	Paydown		0	0	37,497	38,908	0	(38,908)	0	(38,908)	0	0	0	0	0	8,458	02/25/2052	1.A FE
..36262J-AU-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX1 144A 0.554% 02/25/52		08/01/2024	Paydown		0	0	74,829	77,643	0	(77,643)	0	(77,643)	0	0	0	0	0	14,463	02/25/2052	1.B FE
..36262J-AJ-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A 0.313% 02/25/52		09/01/2024	Paydown		0	0	1,762	1,821	0	(1,821)	0	(1,821)	0	0	0	0	0	407	02/25/2052	1.A FE
..36262J-AJ-3	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS AX4 144A 0.313% 02/25/52		08/01/2024	Paydown		0	0	3,517	3,633	0	(3,633)	0	(3,633)	0	0	0	0	0	695	02/25/2052	1.B FE
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52		09/01/2024	Paydown		95,129	95,129	79,463	79,461	0	15,668	0	15,668	0	95,129	0	0	0	1,582	02/26/2052	1.A
..36263C-AZ-2	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX2 144A 0.500% 02/26/52		07/12/2024	JP MORGAN SECURITIES LTD		(13,296)	0	(103)	(104)	0	259	0	259	0	155	0	(13,452)	(13,452)	171,141	02/26/2052	1.A FE
..36263C-AZ-2	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS AX2 144A 0.500% 02/26/52		07/01/2024	Paydown		0	0	103	104	0	(104)	0	(104)	0	0	0	0	0	10	02/26/2052	1.A FE
..36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-INV1 CLASS AX4 144 0.313% 12/25/51		09/01/2024	Paydown		0	0	2,656	2,720	0	(2,720)	0	(2,720)	0	0	0	0	0	529	12/25/2051	1.A FE
..36263K-AX-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-INV1 CLASS AX4 144 0.313% 12/25/51		07/01/2024	Paydown		0	0	959	981	0	(981)	0	(981)	0	0	0	0	0	155	12/25/2051	1.B FE
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-CLASS A34 144A 2.500% 09/25/52		09/01/2024	Paydown		6,549	6,549	5,617	5,615	0	934	0	934	0	6,549	0	0	0	107	09/25/2052	1.A
..36268S-AC-3	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS A3 144A 4.000% 12/25/52		09/01/2024	Paydown		36,356	36,356	34,993	34,983	0	1,373	0	1,373	0	36,356	0	0	0	974	12/25/2052	1.B
..36270X-AD-6	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ4 CLASS A3 144A 6.000% 01/25/54		09/01/2024	Paydown		89,365	89,365	87,620	87,172	0	2,193	0	2,193	0	89,365	0	0	0	3,409	01/25/2054	1.A
..36293B-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53		09/01/2024	Paydown		123,004	123,004	121,002	121,016	0	1,988	0	1,988	0	123,004	0	0	0	4,490	05/25/2053	1.A
..36298X-AA-0	GS MORTGAGE BACKED SECURITIES SERIES 2006-PP2 CLASS 1AF1 144 5.369% 04/25/36		09/25/2024	Paydown		34,727	34,380	29,739	30,971	0	3,756	0	3,756	0	34,727	0	0	0	1,054	04/25/2036	1.A FM
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57		09/01/2024	Paydown		13,730	13,730	13,677	13,685	0	45	0	45	0	13,730	0	0	0	348	11/25/2057	1.A
..36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59		09/01/2024	Paydown		1,966	1,966	1,954	1,948	0	19	0	19	0	1,966	0	0	0	52	06/25/2059	1.A

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STATEMENT AS OF SEPTEMBER 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
..36418V-BV-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS B1 144A 3.800% 06/25/59		09/01/2024	Paydown		5,935	5,935	5,330	5,435	0	500	0	500	0	5,935	0	0	0	151	06/25/2059	1.A
..36418W-AG-4	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A21 144A 4.500% 02/25/59		08/01/2024	Paydown		998	998	974	966	0	33	0	33	0	998	0	0	0	28	02/25/2059	1.A
..36418W-AJ-8	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A22 144A 4.000% 02/25/59		08/01/2024	Paydown		699	699	659	645	0	54	0	54	0	699	0	0	0	17	02/25/2059	1.A
..36418W-AQ-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-1 CLASS A32 144A 4.000% 02/25/59		08/01/2024	Paydown		615	615	562	544	0	71	0	71	0	615	0	0	0	15	02/25/2059	1.A
..36830R-AS-9	GCAT SERIES 2022-INV3 CLASS 2A1 144 4.500% 08/25/52		09/01/2024	Paydown		37,980	37,980	37,173	37,179	0	801	0	801	0	37,980	0	0	0	1,119	08/25/2052	1.A
..373334-JN-2	GEORGIA POWER COMPANY 5.950% 02/01/39		09/05/2024	Various		7,115,411	6,550,000	6,980,728	6,853,590	0	(9,041)	0	(9,041)	0	6,844,549	0	270,862	270,862	427,615	02/01/2039	2.A FE
..375415-AC-0	GILBT SERIES 2017-1A CLASS B 144A 7.000% 10/15/30		08/14/2024	Paydown		8,000,000	8,000,000	7,988,867	7,954,707	0	45,293	0	45,293	0	8,000,000	0	0	0	336,666	10/15/2030	1.B FE
..37940X-AR-3	GLOBAL PAYMENTS INC 5.950% 08/15/52		09/17/2024	BARCLAYS CAPITAL		7,931,550	7,500,000	7,097,900	7,101,466	0	3,641	0	3,641	0	7,105,107	0	826,443	826,443	487,156	08/15/2052	2.C FE
..380241-AA-7	GODDARD FUNDING LLC SERIES 2022-1 CLASS A2 144A 6.864% 10/30/52		07/30/2024	Paydown		7,500	7,500	7,500	7,499	0	1	0	1	0	7,500	0	0	0	386	10/30/2052	2.C FE
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		09/20/2024	Paydown		38,340	38,340	38,825	38,742	0	(402)	0	(402)	0	38,340	0	0	0	536	05/20/2048	1.D FE
..39121J-AJ-9	GREAT RIVER ENERGY 6.060% 07/01/26		07/01/2024	Redemption	100.0000	2,777,778	2,777,778	2,777,778	2,777,778	0	0	0	0	0	2,777,778	0	0	0	168,333	07/01/2026	1.G
..39808C-AA-6	GRIDIRON FUNDING LLC FUNDING LLC 5.640% 06/30/27		08/16/2024	Various		41,248,000	40,000,000	40,464,940	40,252,546	0	(48,168)	0	(48,168)	0	41,452,378	0	(204,378)	(204,378)	2,664,267	06/30/2027	2.C PL
..40462#-AA-1	HA FEDERAL FUNDING II TRUST 3.430% 08/01/35		08/01/2024	Redemption	100.0000	386,903	386,903	386,903	386,903	0	0	0	0	0	386,903	0	0	0	13,271	08/01/2035	1.D
..41161P-LG-6	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2005-1 CLASS X 0.000% 03/19/35		09/01/2024	Paydown		0	0	839	8,217	0	(717)	7,500	(8,217)	0	0	0	0	0	0	03/19/2035	5.B GI
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 5.224% 09/19/37		09/19/2024	Paydown		90,080	90,080	82,690	84,103	0	5,977	0	5,977	0	90,080	0	0	0	1,526	09/19/2037	1.A FM
..42824C-BW-8	HP ENTERPRISE CO 5.600% 10/15/54		09/16/2024	BANK OF AMERICA		4,963,800	5,000,000	4,904,300	0	0	0	0	0	4,904,300	0	59,500	59,500	0	10/15/2054	2.B FE	
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33		08/31/2024	Various		143,903	143,903	143,903	143,902	0	1	0	1	0	143,903	0	0	0	4,770	05/31/2033	1.G PL
..44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32		08/31/2024	Various		13,020	13,020	13,020	13,020	0	0	0	0	0	13,020	0	0	0	434	11/30/2032	1.G PL
..44416*-AE-6	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32		07/23/2024	Various		1,170	1,170	1,170	1,170	0	0	0	0	0	1,170	0	0	0	434	11/30/2032	2.A PL
..44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32		08/31/2024	Various		10,140	10,140	10,140	10,140	0	0	0	0	0	10,140	0	0	0	341	11/30/2032	1.G PL
..44416*-AF-3	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.440% 11/30/32		07/23/2024	Various		(1,721)	(1,721)	(1,721)	(1,721)	0	0	0	0	0	(1,721)	0	0	0	337	11/30/2032	2.A PL
..44590H-AP-1	HUNDRED ACRE WOOD TRUST SERIES 2021-INV1 CLASS A1X 14 0.000% 07/25/51		09/25/2024	Paydown		0	0	38,058	41,079	0	(41,079)	0	(41,079)	0	0	0	0	0	0	07/25/2051	1.A FE
..45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA 4.790% 01/15/36		07/15/2024	Redemption	100.0000	77,053	77,053	77,053	77,053	0	0	0	0	0	77,053	0	0	0	2,768	01/15/2036	1.G PL
..45082E-AA-3	IBERIA LINEAS AEREAS DE ESPANA 5.880% 04/15/34		07/15/2024	Redemption	100.0000	26,145	26,145	26,145	26,145	0	0	0	0	0	26,145	0	0	0	1,153	04/15/2034	2.B Z
..45276K-AA-5	INDUSTRIAL DPR FUNDING LTD SERIES 2022-2A CLASS 1 144A 4.380% 05/25/67		09/01/2024	Paydown		191,050	191,050	191,047	192,678	0	(1,629)	0	(1,629)	0	191,050	0	0	0	5,509	05/25/2067	1.A FE
..45605P-BA-5	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1 4.200% 06/25/36		07/15/2024	Paydown		890,625	890,625	890,625	890,625	0	0	0	0	0	890,625	0	0	0	30,727	04/15/2027	2.B FE
..45661K-AU-4	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2006-AR11 CLASS 5A1 4.200% 06/25/36		09/25/2024	Paydown		4,626	4,626	3,880	3,963	0	664	0	664	0	4,626	0	0	0	125	06/25/2036	5.A FM

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STATEMENT AS OF SEPTEMBER 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
..46590U-AA-0	J G WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A 3.960% 10/15/75		09/16/2024	Paydown		116,544	116,544	118,750	118,635	0	(2,091)	0	(2,091)	0	116,544	0	0	0	3,115	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		09/16/2024	Paydown		17,298	17,298	17,399	17,387	0	(89)	0	(89)	0	17,298	0	0	0	549	10/15/2077	2.A FE
..46591D-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A3 144A 4.000% 10/25/49		09/01/2024	Paydown		40,904	40,904	36,814	36,057	0	4,847	0	4,847	0	40,904	0	0	0	1,053	10/25/2049	1.A
..46591D-AL-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS A11X 14 0.581% 10/25/49		09/25/2024	Paydown		0	0	4,694	5,797	0	(5,797)	0	(5,797)	0	0	0	0	0	83	10/25/2049	1.A FE
..46591D-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B1 144A 4.936% 10/25/49		09/01/2024	Paydown		75,896	75,896	73,993	74,085	0	1,811	0	1,811	0	75,896	0	0	0	2,452	10/25/2049	1.A
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49		09/01/2024	Paydown		18,752	18,752	21,207	22,991	0	(4,239)	0	(4,239)	0	18,752	0	0	0	451	11/25/2049	1.A
..46591F-AZ-7	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS B2 144A 4.457% 11/25/49		09/01/2024	Paydown		23,963	23,963	25,412	25,226	0	(1,264)	0	(1,264)	0	23,963	0	0	0	678	11/25/2049	1.A
..46591H-AA-8	CHASE MORTGAGE FINANCE CORPO SERIES 2019-CL1 CLASS M1 6.319% 04/25/47		09/25/2024	Paydown		37,425	37,425	37,425	37,602	0	(177)	0	(177)	0	37,425	0	0	0	1,608	04/25/2047	1.C FE
..46591H-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A3 144A 3.500% 03/25/50		09/01/2024	Paydown		12,989	12,989	13,737	14,010	0	(1,021)	0	(1,021)	0	12,989	0	0	0	290	03/25/2050	1.A
..46591K-BA-0	JP MORGAN MORTGAGE TRUST SERIES 2019-8 CLASS A11X 144A 0.681% 03/25/50		09/25/2024	Paydown		0	0	7,519	9,853	0	(9,853)	0	(9,853)	0	0	0	0	0	157	03/25/2050	1.A FE
..46591L-BD-2	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS A11X 14 0.031% 05/25/50		09/25/2024	Paydown		0	0	8,098	9,643	0	(9,643)	0	(9,643)	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		09/01/2024	Paydown		16,323	16,323	14,158	14,539	0	1,784	0	1,784	0	16,323	0	0	0	374	05/25/2050	1.A
..46591L-BN-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX3 144 2.500% 05/25/50		09/01/2024	Paydown		0	0	9,790	14,080	0	(14,080)	0	(14,080)	0	0	0	0	0	2,179	05/25/2050	1.A FE
..46591L-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS AX4 144 0.700% 05/25/50		09/01/2024	Paydown		0	0	2,493	3,588	0	(3,588)	0	(3,588)	0	0	0	0	0	552	05/25/2050	1.A FE
..46591L-BQ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-INV3 CLASS B1 144A 4.361% 05/25/50		09/01/2024	Paydown		34,660	34,660	32,524	32,729	0	1,932	0	1,932	0	34,660	0	0	0	1,009	05/25/2050	1.A
..46591N-BH-9	JP MORGAN MORTGAGE TRUST SERIES 2020-LTV1 CLASS A15 144 3.500% 06/25/50		09/01/2024	Paydown		11,090	11,090	11,794	13,332	0	(2,242)	0	(2,242)	0	11,090	0	0	0	259	06/25/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50		09/01/2024	Paydown		8,962	8,962	9,612	9,828	0	(866)	0	(866)	0	8,962	0	0	0	208	07/25/2050	1.A
..46591T-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX3 144A 0.500% 07/25/50		09/01/2024	Paydown		0	0	4,591	6,241	0	(6,241)	0	(6,241)	0	0	0	0	0	1,099	07/25/2050	1.A FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A15 144A 3.500% 07/25/50		09/01/2024	Paydown		3,361	3,361	3,385	3,392	0	(31)	0	(31)	0	3,361	0	0	0	78	07/25/2050	1.A
..46591T-BK-9	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX1 144A 0.174% 07/25/50		09/01/2024	Paydown		0	0	2,255	3,247	0	(3,247)	0	(3,247)	0	0	0	0	0	1,153	07/25/2050	1.A FE
..46591T-BN-3	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS AX4 144A 0.150% 07/25/50		09/01/2024	Paydown		0	0	482	656	0	(656)	0	(656)	0	0	0	0	0	105	07/25/2050	1.A FE
..46591V-BD-0	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A11X 14 0.201% 08/25/50		09/25/2024	Paydown		0	0	11,951	13,823	0	(13,823)	0	(13,823)	0	0	0	0	0	0	08/25/2050	1.A FE
..46591Y-AE-5	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 0.500% 01/25/51		09/01/2024	Paydown		0	0	18,782	18,710	0	(18,710)	0	(18,710)	0	0	0	0	0	2,761	01/25/2051	1.A FE
..46591Y-BY-0	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX3 144A 3.500% 01/25/51		09/01/2024	Paydown		0	0	43,103	42,395	0	(42,395)	0	(42,395)	0	0	0	0	0	6,309	01/25/2051	1.A FE
..46591Y-BZ-7	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS AX4 144A 0.400% 01/25/51		09/01/2024	Paydown		0	0	4,567	4,532	0	(4,532)	0	(4,532)	0	0	0	0	0	670	01/25/2051	1.A FE
..46592E-BD-7	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS A11X 144A 0.070% 06/25/51		09/25/2024	Paydown		0	0	10,173	11,253	0	(11,253)	0	(11,253)	0	0	0	0	0	13	06/25/2051	1.A FE

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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
..46592W-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A3 144A 2.500% 02/25/52		09/01/2024	Paydown		24,234	24,234	19,198	0	0	5,036	0	5,036	0	24,234	0	0	0	142	02/25/2052	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52		09/01/2024	Paydown		31,916	31,916	26,690	26,594	0	5,322	0	5,322	0	31,916	0	0	0	519	02/25/2052	1.A
..46592W-BU-9	AX1 144A 0.488% 02/25/52		09/01/2024	Paydown		0	0	89,629	58,372	0	(91,486)	0	(91,486)	0	0	0	0	0	14,821	02/25/2052	1.A FE
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52		09/01/2024	Paydown		48,063	48,063	40,260	40,147	0	7,915	0	7,915	0	48,063	0	0	0	804	04/25/2052	1.A
..46593F-AS-1	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS A6X 144 0.250% 09/25/52		09/01/2024	Paydown		0	0	5,161	5,140	0	(5,140)	0	(5,140)	0	0	0	0	0	683	09/25/2052	1.A FE
..46593F-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS AX1 144 0.128% 09/25/52		09/01/2024	Paydown		0	0	24,707	24,509	0	(24,509)	0	(24,509)	0	0	0	0	0	3,122	09/25/2052	1.A FE
..465973-BS-3	JP MORGAN MORTGAGE TRUST SERIES 2022-INV1 CLASS AX1 144 0.144% 03/25/52		09/01/2024	Paydown		0	0	56,252	54,755	0	(54,755)	0	(54,755)	0	0	0	0	0	9,317	03/25/2052	1.A FE
..465978-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53		09/01/2024	Paydown		143,803	143,803	143,286	142,675	0	1,127	0	1,127	0	143,803	0	0	0	5,394	06/25/2053	1.A
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72		09/16/2024	Paydown		112,262	112,262	113,226	113,166	0	(905)	0	(905)	0	112,262	0	0	0	2,672	09/15/2072	1.A FE
..466247-LP-6	JP MORGAN MORTGAGE TRUST SERIES 2005-A1 CLASS 3A1 5.484% 02/25/35		09/01/2024	Paydown		21,047	21,047	22,026	22,473	0	(1,426)	0	(1,426)	0	21,047	0	0	0	672	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		09/01/2024	Paydown		102,467	102,467	100,408	102,223	0	243	0	243	0	102,467	0	0	0	2,761	01/15/2046	1.A
..46642C-BP-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 2014-C20 CLASS B 4.399% 07/15/47		09/01/2024	Paydown		30,551	30,551	31,184	30,637	0	(85)	0	(85)	0	30,551	0	0	0	907	07/15/2047	1.A
..46643B-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2014-1VR3 CLASS B1 144A 6.466% 09/25/44		09/01/2024	Paydown		17,689	17,689	17,434	18,008	0	(319)	0	(319)	0	17,689	0	0	0	717	09/25/2044	1.A
..46644K-AG-5	JP MORGAN CHASE COMMERCIAL MOR SERIES 2015-FRR2 CLASS AK39 14 0.296% 08/27/47		08/01/2024	Paydown		4,880,000	4,880,000	4,671,494	4,812,895	0	67,105	0	67,105	0	4,880,000	0	0	0	59,239	08/27/2047	2.A FE
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.387% 10/25/46		09/01/2024	Paydown		71,011	71,011	71,443	71,457	0	(445)	0	(445)	0	71,011	0	0	0	1,730	10/25/2046	1.A
..46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1A7 144A 3.500% 08/25/47		09/01/2024	Paydown		43,427	43,427	40,215	39,392	0	4,036	0	4,036	0	43,427	0	0	0	1,039	08/25/2047	1.A
..46647S-BE-9	JP MORGAN MORTGAGE TRUST SERIES 2017-3 CLASS 1AX1 144A 0.348% 08/25/47		09/01/2024	Paydown		0	0	17,631	18,251	0	(18,251)	0	(18,251)	0	0	0	0	0	4,384	08/25/2047	1.A FE
..46647S-CJ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS 2AX1 144A 0.360% 08/25/47		09/01/2024	Paydown		0	0	10,900	11,552	0	(11,552)	0	(11,552)	0	0	0	0	0	1,893	08/25/2047	1.A FE
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47		09/01/2024	Paydown		93,981	93,981	93,229	92,943	0	1,038	0	1,038	0	93,981	0	0	0	2,168	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.649% 05/25/47		09/01/2024	Paydown		60,236	60,236	60,064	60,067	0	168	0	168	0	60,236	0	0	0	1,453	05/25/2047	1.A
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48		09/01/2024	Paydown		48,401	48,401	47,976	47,854	0	547	0	547	0	48,401	0	0	0	1,055	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48		09/01/2024	Paydown		45,308	45,308	45,220	45,157	0	152	0	152	0	45,308	0	0	0	1,015	11/25/2048	1.A
..46648U-AQ-7	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS AX1 144A 0.371% 11/25/48		09/01/2024	Paydown		0	0	4,436	5,615	0	(5,615)	0	(5,615)	0	0	0	0	0	1,613	11/25/2048	1.A FE
..46649C-AN-3	JP MORGAN MORTGAGE TRUST SERIES 2018-4 CLASS A13 144A 3.500% 10/25/48		09/01/2024	Paydown		90,368	90,368	88,713	88,901	0	1,468	0	1,468	0	90,368	0	0	0	2,103	10/25/2048	1.A
..46649K-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS AX3 144A 0.500% 10/25/48		09/01/2024	Paydown		0	0	165	204	0	(204)	0	(204)	0	0	0	0	0	205	10/25/2048	1.A FE
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48		09/01/2024	Paydown		113,099	113,099	108,820	106,610	0	6,489	0	6,489	0	113,099	0	0	0	2,514	09/25/2048	1.A

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STATEMENT AS OF SEPTEMBER 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
..46649T-AN-6	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A13 144A 3.500% 09/25/48		09/01/2024	Paydown		109,584	109,584	107,546	107,758	0	1,826	0	1,826	0	109,584	0	0	0	2,478	09/25/2048	1.A
..46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49		09/01/2024	Paydown		6,353	6,353	6,128	6,075	0	278	0	278	0	6,353	0	0	0	168	02/25/2049	1.A
..46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.254% 02/25/49		09/01/2024	Paydown		27,406	27,406	27,629	27,578	0	(172)	0	(172)	0	27,406	0	0	0	776	02/25/2049	1.A
..46650H-AC-2	A3 144A 4.000% 05/25/49		09/01/2024	Paydown		15,334	15,334	15,397	15,435	0	(101)	0	(101)	0	15,334	0	0	0	410	05/25/2049	1.A
..46650H-AM-0	JP MORGAN MORTGAGE TRUST SERIES 2019-1 A11X 144A 0.000% 05/25/49		09/25/2024	Paydown		0	0	5,670	6,882	0	(6,882)	0	(6,882)	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		09/01/2024	Paydown		0	0	88	136	0	(136)	0	(136)	0	0	0	0	0	150	05/25/2049	1.A FE
..46650H-AW-8	JP MORGAN MORTGAGE TRUST SERIES 2019-1 CLASS B1 144A 4.483% 05/25/49		09/01/2024	Paydown		37,605	37,605	38,264	38,155	0	(550)	0	(550)	0	37,605	0	0	0	1,125	05/25/2049	1.A
..46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48		09/01/2024	Paydown		60,662	60,662	55,417	54,235	0	6,427	0	6,427	0	60,662	0	0	0	1,379	12/25/2048	1.A
..46650M-AU-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS A19 144A 4.000% 01/25/49		09/01/2024	Paydown		13,892	13,892	13,862	13,842	0	50	0	50	0	13,892	0	0	0	402	01/25/2049	1.A
..46650M-BG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-8 CLASS B2 144A 4.041% 01/25/49		09/01/2024	Paydown		41,859	41,859	43,925	43,644	0	(1,785)	0	(1,785)	0	41,859	0	0	0	1,173	01/25/2049	1.A
..46650P-AY-6	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B1 144a 4.563% 06/25/49		09/01/2024	Paydown		174,244	174,244	181,814	182,097	0	(7,853)	0	(7,853)	0	174,244	0	0	0	4,987	06/25/2049	1.A
..46650P-AZ-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV1 CLASS B2 144 4.563% 06/25/49		09/01/2024	Paydown		157,908	157,908	162,832	162,973	0	(5,065)	0	(5,065)	0	157,908	0	0	0	4,519	06/25/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A3 144A 3.990% 08/25/49		09/01/2024	Paydown		1,203	1,203	1,276	1,310	0	(107)	0	(107)	0	1,203	0	0	0	32	08/25/2049	1.A
..46650T-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS B1 144A 4.439% 08/25/49		09/01/2024	Paydown		12,527	12,527	13,130	13,033	0	(506)	0	(506)	0	12,527	0	0	0	371	08/25/2049	1.A
..46650T-BE-1	JP MORGAN MORTGAGE TRUST SERIES 2019-2 CLASS A11X 144A 6.500% 08/25/49		09/25/2024	Paydown		0	0	136	119	0	(119)	0	(119)	0	0	0	0	0	6	08/25/2049	1.A FE
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.668% 12/25/49		09/01/2024	Paydown		29,866	29,866	32,156	31,803	0	(1,937)	0	(1,937)	0	29,866	0	0	0	939	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.668% 12/25/49		09/01/2024	Paydown		14,933	14,933	15,909	15,759	0	(826)	0	(826)	0	14,933	0	0	0	469	12/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A3 144A 3.500% 12/25/49		09/01/2024	Paydown		45,891	45,891	45,776	45,721	0	170	0	170	0	45,891	0	0	0	1,090	12/25/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST SERIES 2019-6 CLASS A15 144A 3.500% 12/25/49		09/01/2024	Paydown		11,359	11,359	11,357	11,360	0	(1)	0	(1)	0	11,359	0	0	0	270	12/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A3 144A 3.500% 02/25/50		09/01/2024	Paydown		15,995	15,995	16,508	16,673	0	(677)	0	(677)	0	15,995	0	0	0	362	02/25/2050	1.A
..46651D-AM-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A11X144 0.631% 02/25/50		09/25/2024	Paydown		0	0	32,893	72,507	0	(26,810)	45,698	(72,508)	0	0	0	0	0	673	02/25/2050	1.A FE
..46651D-AR-7	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS A15144A 3.500% 02/25/50		09/01/2024	Paydown		51,985	51,985	52,350	52,470	0	(486)	0	(486)	0	51,985	0	0	0	1,174	02/25/2050	1.A
..46651D-AU-0	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX1144A 0.174% 02/25/50		09/01/2024	Paydown		0	0	2,077	2,707	0	(2,707)	0	(2,707)	0	0	0	0	0	1,222	02/25/2050	1.A FE
..46651D-AX-4	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS AX4144A 1.050% 02/25/50		09/01/2024	Paydown		0	0	4,481	5,888	0	(5,888)	0	(5,888)	0	0	0	0	0	1,331	02/25/2050	1.A FE
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.224% 02/25/50		09/01/2024	Paydown		37,793	37,793	35,099	35,401	0	2,392	0	2,392	0	37,793	0	0	0	812	02/25/2050	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A3 144A 3.473% 02/25/50		09/01/2024	Paydown		31,030	31,030	32,375	32,635	0	(1,605)	0	(1,605)	0	31,030	0	0	0	791	02/25/2050	1.A

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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
..46651G-AM-1	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS A11X 144A 0.632% 02/25/50		09/25/2024	Paydown		0	0	10,601	12,315	0	(12,315)	0	(12,315)	0	0	0	0	0	232	02/25/2050	1.A FE
..46651G-AX-7	JP MORGAN MORTGAGE TRUST SERIES 2019-7 CLASS AX4 144A 0.496% 02/25/50		09/01/2024	Paydown		0	0	394	475	0	(475)	0	(475)	0	0	0	0	0	301	02/25/2050	1.A FE
..46651H-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A3 144A 3.500% 03/25/50		09/01/2024	Paydown		18,692	18,692	4,775	0	0	18,692	0	18,692	0	18,692	0	0	0	434	03/25/2050	1.A
..46651H-BD-8	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS A11X 14 6.500% 03/25/50		09/25/2024	Paydown		0	0	12,764	22,440	0	(22,440)	0	(22,440)	0	0	0	0	0	491	03/25/2050	1.A FE
..46651H-BL-0	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX1 144 0.006% 03/25/50		09/01/2024	Paydown		0	0	123	337	0	(337)	0	(337)	0	0	0	0	0	89	03/25/2050	1.A FE
..46651H-BP-1	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS AX4 144 0.850% 03/25/50		09/01/2024	Paydown		0	0	988	3,120	0	(3,120)	0	(3,120)	0	0	0	0	0	720	03/25/2050	1.A FE
..46651H-BQ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B1 144A 4.356% 03/25/50		09/01/2024	Paydown		18,272	18,272	19,632	19,666	0	(1,394)	0	(1,394)	0	18,272	0	0	0	528	03/25/2050	1.A
..46651H-BT-3	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV3 CLASS B2 144A 4.356% 03/25/50		09/01/2024	Paydown		9,537	9,537	10,127	10,157	0	(620)	0	(620)	0	9,537	0	0	0	275	03/25/2050	1.A
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72		09/16/2024	Paydown		189,930	189,930	197,599	197,039	0	(7,108)	0	(7,108)	0	189,930	0	0	0	4,722	10/17/2072	1.A FE
..46651X-AE-2	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS AX3 144A 0.500% 06/25/50		09/01/2024	Paydown		0	0	6,187	5,986	0	(5,986)	0	(5,986)	0	0	0	0	0	998	06/25/2050	1.A FE
..46651X-AJ-1	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 3.500% 06/25/50		09/01/2024	Paydown		147,863	147,863	154,635	155,988	0	(8,126)	0	(8,126)	0	147,863	0	0	0	3,172	06/25/2050	1.A
..46651X-BQ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-1 CLASS B1 144A 3.818% 06/25/50		09/01/2024	Paydown		12,303	12,303	12,433	12,405	0	(102)	0	(102)	0	12,303	0	0	0	313	06/25/2050	1.A
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A3 144A 3.500% 05/25/50		09/01/2024	Paydown		5,158	5,158	4,849	4,747	0	411	0	411	0	5,158	0	0	0	114	05/25/2050	1.A
..46651Y-AE-0	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX3 144A 0.500% 05/25/50		09/01/2024	Paydown		0	0	1,342	1,815	0	(1,815)	0	(1,815)	0	0	0	0	0	570	05/25/2050	1.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50		09/01/2024	Paydown		82,526	82,526	84,253	84,792	0	(2,266)	0	(2,266)	0	82,526	0	0	0	1,825	05/25/2050	1.A
..46651Y-BC-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A11X 144A 0.631% 05/25/50		09/25/2024	Paydown		0	0	11,993	15,837	0	(15,837)	0	(15,837)	0	0	0	0	0	201	05/25/2050	1.A FE
..46651Y-BN-9	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS AX4 144A 0.200% 05/25/50		09/01/2024	Paydown		0	0	627	848	0	(848)	0	(848)	0	0	0	0	0	266	05/25/2050	1.A FE
..46652K-BS-7	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS CLASS AX3 144 3.500% 10/25/50		09/01/2024	Paydown		0	0	31,696	40,296	0	(40,296)	0	(40,296)	0	0	0	0	0	8,647	10/25/2050	1.A FE
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51		09/01/2024	Paydown		102,836	102,836	107,750	108,012	0	(5,176)	0	(5,176)	0	102,836	0	0	0	2,097	03/25/2051	1.A
..46652T-BW-9	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A15 144A 3.000% 03/25/51		09/01/2024	Paydown		38,564	38,564	39,910	40,037	0	(1,473)	0	(1,473)	0	38,564	0	0	0	786	03/25/2051	1.A
..46652V-BE-4	JP MORGAN MORTGAGE TRUST SERIES 2021-4 CLASS A11X 144A 0.000% 08/25/51		09/25/2024	Paydown		0	0	102,304	123,142	0	(123,142)	0	(123,142)	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		09/01/2024	Paydown		0	0	21,086	21,229	0	(21,229)	0	(21,229)	0	0	0	0	0	3,522	08/25/2051	1.A FE
..46653J-BM-2	JP MORGAN MORTGAGE TRUST SERIES 2020-5 CLASS A15 144A 3.000% 12/25/50		09/01/2024	Paydown		15,176	15,176	16,184	16,404	0	(1,228)	0	(1,228)	0	15,176	0	0	0	295	12/25/2050	1.A
..46653P-BS-5	JP MORGAN MORTGAGE TRUST SERIES 2021-6 CLASS AX4 144A 0.200% 10/25/51		09/01/2024	Paydown		0	0	11,220	11,179	0	(11,179)	0	(11,179)	0	0	0	0	0	1,383	10/25/2051	1.A FE
..46654K-BU-0	JP MORGAN MORTGAGE TRUST SERIES 2021-11 CLASS AX1 144A 0.221% 01/25/52		09/01/2024	Paydown		0	0	111,171	113,280	0	(113,280)	0	(113,280)	0	0	0	0	0	14,969	01/25/2052	1.A FE
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A 2.500% 06/25/52		09/01/2024	Paydown		335,368	335,368	280,923	280,672	0	54,697	0	54,697	0	335,368	0	0	0	5,592	06/25/2052	1.A

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STATEMENT AS OF SEPTEMBER 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
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52		09/01/2024	Paydown		23,558	23,558	21,831	21,756	0	1,801	0	1,801	0	23,558	0	0	0	387	08/25/2052	1.A
..46654U-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A11X 144A 0.000% 08/25/52		09/25/2024	Paydown		0	0	43,997	47,888	0	(47,888)	0	(47,888)	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		09/01/2024	Paydown		34,983	34,983	34,980	34,996	0	(14)	0	(14)	0	34,983	0	0	0	632	05/25/2052	1.F
..46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52		09/01/2024	Paydown		0	0	30,060	32,973	0	(32,973)	0	(32,973)	0	0	0	0	0	7,118	05/25/2052	1.C FE
..46654V-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS AX1 144 0.430% 05/25/52		08/01/2024	Paydown		0	0	116,641	127,942	0	(127,942)	0	(127,942)	0	0	0	0	0	23,058	05/25/2052	1.E FE
..46654W-BY-6	JP MORGAN MORTGAGE TRUST SERIES 2022-1 CLASS AX1 144A 0.141% 07/25/52		09/01/2024	Paydown		0	0	50,203	51,166	0	(51,166)	0	(51,166)	0	0	0	0	0	9,314	07/25/2052	1.A FE
..46655B-AA-4	HENDERSON RECEIVABLES LLC SERIES 2021-A1 CLASS A 144A 3.210% 02/15/79		09/16/2024	Paydown		177,922	177,922	177,922	177,874	0	48	0	48	0	177,922	0	0	0	3,562	02/15/2079	1.F FE
..46655K-CR-5	JP MORGAN MORTGAGE TRUST SERIES 2022-6 CLASS A17A 144A 3.000% 11/25/52		09/01/2024	Paydown		36,837	36,837	32,819	32,881	0	3,956	0	3,956	0	36,837	0	0	0	726	11/25/2052	1.A
..46655L-AS-3	JP MORGAN MORTGAGE TRUST SERIES 22-LTV2 CLASS AX1 144A 0.170% 09/25/52		09/01/2024	Paydown		0	0	69,541	68,459	0	(68,459)	0	(68,459)	0	0	0	0	0	8,534	09/25/2052	1.B FE
..46655X-AA-6	J G WENTWORTH XX LLC SERIES 2021-A2 CLASS A 144A 4.550% 02/15/70		09/16/2024	Paydown		307,269	307,269	307,269	307,267	0	2	0	2	0	307,269	0	0	0	9,331	02/15/2070	1.F FE
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53		09/01/2024	Paydown		167,218	167,218	164,919	164,774	0	2,444	0	2,444	0	167,218	0	0	0	6,434	07/25/2053	1.A
..46656Q-BK-7	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 1AX1 144A 0.690% 11/25/53		09/01/2024	Paydown		0	0	92,024	94,330	0	(94,330)	0	(94,330)	0	0	0	0	0	25,359	11/25/2053	1.B FE
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53		09/01/2024	Paydown		99,362	99,362	98,430	98,111	0	1,251	0	1,251	0	99,362	0	0	0	3,549	10/25/2053	1.A
..46658G-AB-8	JP MORGAN MORTGAGE TRUST SERIES 2024-8 CLASS A3 144A 5.500% 01/25/55		09/01/2024	Paydown		17,725	17,725	17,692	0	0	33	0	33	0	17,725	0	0	0	81	01/25/2055	1.A FE
..46658R-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A3 144A 6.000% 11/25/54		09/01/2024	Paydown		40,609	40,609	40,431	0	0	178	0	178	0	40,609	0	0	0	457	11/25/2054	1.A FE
..46658R-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A4 144A 6.000% 11/25/54		09/01/2024	Paydown		135,364	135,364	134,661	0	0	703	0	703	0	135,364	0	0	0	1,522	11/25/2054	1.A FE
..46658R-AP-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A11 144A 6.497% 11/25/54		09/25/2024	Paydown		101,523	101,523	101,523	0	0	0	0	0	0	101,523	0	0	0	1,254	11/25/2054	1.A FE
..47747D-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 2023-E CLASS A 144A 6.710% 12/31/77		09/16/2024	Paydown		91,085	91,085	91,085	91,085	0	0	0	0	0	91,085	0	0	0	4,601	12/31/2077	1.F FE
..48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51		09/15/2024	Redemption	100.0000	91,255	91,255	91,255	91,255	0	0	0	0	0	91,255	0	0	0	2,053	03/15/2051	2.A PL
..49308V-AF-4	KEY COMMERCIAL MORTGAGE TRUST SERIES 2020-S3 CLASS X 144A 1.766% 09/16/52		09/01/2024	Paydown		0	0	23,789	18,298	0	(18,298)	0	(18,298)	0	0	0	0	0	2,678	09/16/2052	1.A FE
..501044-DW-8	KROGER CO 5.500% 09/15/54		09/12/2024	BANK OF AMERICA		10,116,400	10,000,000	9,958,800	0	0	0	0	0	9,958,800	0	157,600	157,600	24,444	09/15/2054	2.A FE	
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		09/15/2024	Paydown		41,365	41,365	41,365	41,365	0	0	0	0	0	41,365	0	0	0	1,295	12/15/2062	1.A FE
..52520N-AG-6	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A2 2.409% 10/25/36		07/25/2024	Paydown		0	0	1	1	0	(1)	0	(1)	0	0	0	0	0	0	10/25/2036	5.B GI
..52520N-AH-4	LEHMAN MORTGAGE TRUST SERIES 2006-6 CLASS 2A3 2.181% 10/25/36		09/25/2024	Paydown		0	0	828	766	0	(766)	0	(766)	0	0	0	0	0	21	10/25/2036	5.B GI
..52520R-AF-9	LEHMAN MORTGAGE TRUST SERIES 2006-4 CLASS 2A2 2.131% 08/25/36		09/25/2024	Paydown		0	0	2	2	0	(2)	0	(2)	0	0	0	0	0	0	08/25/2036	6. FE
..52520T-AS-7	LEHMAN MORTGAGE TRUST SERIES 2006-5 CLASS 2A1 5.319% 09/25/36		08/25/2024	Paydown		0	(8)	0	0	0	0	0	0	0	0	0	0	0	0	09/25/2036	1.A FM
..52678@-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36		09/30/2024	Redemption	100.0000	351,800	351,800	351,800	351,800	0	0	0	0	0	351,800	0	0	0	16,658	03/31/2036	2.B PL

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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
..53218C-AG-5	LIFE FINANCIAL SERVICES TRUST SERIES 2021-BMR CLASS D 144A 6.611% 03/15/38		08/15/2024	Paydown		408,147	408,147	397,433	409,506	0	(1,359)	0	(1,359)	0	408,147	0	0	0	18,931	03/15/2038	1.A
..532457-CT-3	ELI LILLY & CO 5.200% 08/14/64		08/13/2024	GOLDMAN SACHS & CO. MORGAN STANLEY & CO. INC.		4,043,800	4,000,000	3,998,640	0	0	0	0	0	3,998,640	0	45,160	45,160	0	18,931	08/14/2064	1.E FE
..532716-AK-3	L BRANDS INC 6.950% 03/01/33		07/15/2024			1,906,125	1,950,000	1,823,250	1,872,111	0	3,250	0	3,250	0	1,875,361	0	30,764	30,764	118,584	03/01/2033	4.A FE
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		09/20/2024	Paydown		58,430	58,430	58,373	58,377	0	52	0	52	0	58,430	0	0	0	1,083	07/20/2047	1.D FE
..53948N-AA-1	LOANPAL SOLAR LOAN 2020 3 LTD SERIES 2020-36S CLASS A 144A 2.470% 12/20/47		09/20/2024	Paydown		38,061	38,061	38,515	38,471	0	(410)	0	(410)	0	38,061	0	0	0	629	12/20/2047	1.D FE
..53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48		09/20/2024	Paydown		44,847	44,847	45,297	45,252	0	(405)	0	(405)	0	44,847	0	0	0	682	01/20/2048	1.D FE
..55265K-3T-4	MASTR ASSET SECURITIZATION TRU SERIES 2003-12 CLASS 3A7 5.250% 12/25/33		09/01/2024	Paydown		2,332	2,332	2,414	2,397	0	(65)	0	(65)	0	2,332	0	0	0	82	12/25/2033	1.A FM
..55282M-AJ-3	MADISON AVENUE TRUST SERIES 2017-330M CLASS D 144A 4.108% 08/15/34		08/01/2024	Paydown		7,000,000	7,000,000	6,941,139	6,965,218	0	34,782	0	34,782	0	7,000,000	0	0	0	188,615	08/15/2034	1.F
..55282M-AL-8	MADISON AVENUE TRUST SERIES 2017-330M CLASS E 144A 4.167% 08/15/34		08/01/2024	Paydown		6,250,000	6,250,000	6,088,706	6,161,412	0	88,588	0	88,588	0	6,250,000	0	0	0	170,805	08/15/2034	4.A
..55285B-AE-5	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL10 CLASS B 144A 8.696% 09/17/37		08/16/2024	GOLDMAN SACHS & CO.		2,998,125	3,000,000	2,985,000	2,966,165	0	(16,890)	0	(16,890)	0	2,949,276	0	48,849	48,849	184,364	09/17/2037	1.D FE
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		09/01/2024	Paydown		183,328	183,328	179,342	181,055	0	2,273	0	2,273	0	183,328	0	0	0	4,810	05/25/2067	1.A FE
..55285U-AA-1	MFRA TRUST SERIES 2022-INV2 CLASS A1 144A 4.950% 07/25/57		09/01/2024	Paydown		317,438	317,438	312,337	315,055	0	2,382	0	2,382	0	317,438	0	0	0	10,591	07/25/2057	1.A FE
..55317X-AA-0	MNR ABS ISSUER I LLC MNR 8.120% 12/15/38		09/15/2024	Redemption	100.0000	770,347	770,347	770,347	770,347	0	0	0	0	0	770,347	0	0	0	50,334	12/15/2038	1.G PL
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT 4.560%		09/30/25	Various		1,042,356	1,042,356	1,023,300	1,025,509	0	16,847	0	16,847	0	1,042,356	0	0	0	47,531	09/30/2025	3.C PL
..57110P-AA-9	MARLETTE FUNDING TRUST SERIES 2023-1A CLASS A 144A 6.070% 04/15/33		09/15/2024	Paydown		458,809	458,809	458,799	458,887	0	(78)	0	(78)	0	458,809	0	0	0	18,366	04/15/2033	1.A FE
..576434-D8-4	MASTR ALTERNATIVE LOANS TRUST SERIES 2005-1 CLASS 2A1 6.000% 02/25/35		09/01/2024	Paydown		4,851	4,851	4,913	4,900	0	(49)	0	(49)	0	4,851	0	0	0	181	02/25/2035	1.A FM
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.363% 10/25/48		09/01/2024	Paydown		23,744	23,744	23,948	23,898	0	(154)	0	(154)	0	23,744	0	0	0	686	10/25/2048	1.A
..589929-2M-9	MLCC MORTGAGE INVESTORS INC SERIES 2003-F CLASS A1 5.609% 10/25/28		09/25/2024	Paydown		511	511	511	511	0	(1)	0	(1)	0	511	0	0	0	21	10/25/2028	1.A FM
..589929-K5-6	MLCC MORTGAGE INVESTORS INC SERIES 03-B CLASS A1 5.648% 04/25/28		09/25/2024	Paydown		1,203	1,203	1,203	1,203	0	0	0	0	0	1,203	0	0	0	52	04/25/2028	3.C FM
..59020U-NZ-4	MERRILL LYNCH MTGE INVESTORS SERIES 2004-G CLASS A1 5.529% 01/25/30		09/25/2024	Paydown		285	285	285	285	0	0	0	0	0	285	0	0	0	11	01/25/2030	1.A FM
..59191-AA-1	MILEAGE PLUS HLDINGS 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	8,531	06/20/2027	2.C FE
..5980A-AB-3	MILL CITY MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A 3.250% 07/25/59		09/01/2024	Paydown		572,590	572,590	574,727	573,356	0	(766)	0	(766)	0	572,590	0	0	0	12,479	07/25/2059	1.A
..5980C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61		09/01/2024	Paydown		6,480	6,480	6,372	6,404	0	76	0	76	0	6,480	0	0	0	136	01/25/2061	1.A
..5982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43		09/20/2024	Paydown		33,062	33,062	33,174	33,158	0	(96)	0	(96)	0	33,062	0	0	0	810	07/20/2043	1.D FE
..607120-FQ-0	MOBILE AIRPORT AUTHORITY 5.130% 11/09/42		08/09/2024			97,382	97,382	97,382	97,382	0	0	0	0	0	97,382	0	0	0	3,747	11/09/2042	1.F
..60871R-AH-3	MOLSON COORS BREWING CO 4.200% 07/15/46		09/17/2024	BARCLAYS CAPITAL		2,629,980	3,000,000	2,556,960	2,598,754	0	6,873	0	6,873	0	2,605,627	0	24,353	24,353	148,050	07/15/2046	2.B FE
..61201#-AC-9	MONTANA DAKOTA UTILITIES CO 4.240% 07/15/24		07/15/2024	Various		11,200,000	11,200,000	11,200,000	11,200,000	0	0	0	0	0	11,200,000	0	0	0	474,880	07/15/2024	1.G

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										11	12	13	14	15							
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..61744C-NC-6	MORGAN STANLEY HOME EQUITY LOA SERIES 2005-HE2 CLASS M2 5.629% 01/25/35		09/25/2024	Paydown		135,308	135,308	134,488	135,566	0	(258)	0	(258)	0	135,308	0	0	0	3,647	01/25/2035	1.A FM
..61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		07/29/2024	1150_300_INNONORLI		1,698,528	1,750,000	1,534,628	1,559,529	0	12,631	0	12,631	0	1,572,160	0	126,367	126,367	71,326	04/20/2037	2.A FE
..61768F-AL-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-BOP CLASS D 144A 6.794% 08/15/33		09/18/2024	Capital Distribution		28,740	0	28,740	28,740	0	0	0	0	0	28,740	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		09/25/2024	Paydown		0	0	27,432	35,145	0	(35,145)	0	(35,145)	0	0	0	0	0	0	06/25/2051	1.A FE
..61772Q-AB-6	MORGAN STANLEY RESIDENTIAL MO SERIES 144A 21-6 0.335% 09/25/51		09/01/2024	Paydown		0	0	41,803	44,364	0	(44,364)	0	(44,364)	0	0	0	0	0	7,755	09/25/2051	1.A FE
..61775L-AD-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A210 14 0.500% 08/25/53		09/01/2024	Paydown		0	0	683,374	696,353	0	(696,353)	0	(696,353)	0	0	0	0	0	164,579	08/25/2053	1.A FE
..61775L-AP-3	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A810 14 0.500% 08/25/53		09/01/2024	Paydown		0	0	3,130	2,944	0	(2,944)	0	(2,944)	0	0	0	0	0	399	08/25/2053	1.A FE
..61775L-AS-7	MORGAN STANLEY RESIDENTIAL MO SERIES 2023-INV1 CLASS A101 14 0.500% 08/25/53		09/01/2024	Paydown		0	0	1,021	960	0	(960)	0	(960)	0	0	0	0	0	132	08/25/2053	1.A FE
..61776Q-AH-9	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS AF 144A 6.630% 07/25/54		09/25/2024	Paydown		260,984	260,984	260,978	0	0	6	0	6	0	260,984	0	0	0	1,895	07/25/2054	1.A FE
..61776Q-AM-8	MORGAN STANLEY RESIDENTIAL MO SERIES 2024-3 CLASS A7 144A 6.000% 07/25/54		09/01/2024	Paydown		372,834	372,834	371,902	0	0	932	0	932	0	372,834	0	0	0	1,976	07/25/2054	1.A FE
..61777W-AC-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A110 14 0.221% 03/25/52		09/01/2024	Paydown		0	0	41,366	42,639	0	(42,639)	0	(42,639)	0	0	0	0	0	5,242	03/25/2052	1.A FE
..61777W-BG-6	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS AX 144A 0.000% 03/25/52		09/25/2024	Paydown		0	0	26,664	30,404	0	(30,404)	0	(30,404)	0	0	0	0	0	0	03/25/2052	1.A FE
..61913P-AP-7	MORTGAGEIT TRUST SERIES 05-1 CLASS 1A1 5.609% 02/25/35		09/25/2024	Paydown		859	859	859	858	0	1	0	1	0	859	0	0	0	37	02/25/2035	1.A FM
..61915R-BC-9	MORTGAGEIT TRUST SERIES 2005-AR1 CLASS 1A2 5.709% 11/25/35		09/25/2024	Paydown		1,049	987	314	443	0	606	0	606	0	1,049	0	0	0	35	11/25/2035	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS A 144A 2.880% 09/20/40		09/20/2024	Paydown		26,610	26,610	26,619	26,618	0	(7)	0	(7)	0	26,610	0	0	0	508	09/20/2040	1.A FE
..61946A-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43		09/20/2024	Paydown		93,350	93,350	93,415	93,406	0	(56)	0	(56)	0	93,350	0	0	0	2,719	12/21/2043	1.E FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		09/20/2024	Paydown		47,055	47,055	46,993	46,999	0	56	0	56	0	47,055	0	0	0	1,254	06/22/2043	1.D FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		09/20/2024	Paydown		25,438	25,438	25,197	25,205	0	233	0	233	0	25,438	0	0	0	528	04/20/2046	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47		09/20/2024	Paydown		27,049	27,049	27,206	27,191	0	(142)	0	(142)	0	27,049	0	0	0	379	04/22/2047	1.E FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS B 144A 2.050% 12/20/46		09/20/2024	Paydown		36,085	36,085	36,629	36,604	0	(520)	0	(520)	0	36,085	0	0	0	493	12/20/2046	1.E FE
..63636#-AA-4	NATIONAL HOCKEY LEAGUE 3.330% 08/10/24		08/10/2024	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	87,690	08/10/2024	2.A PL
..63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A 3.680% 02/18/42		09/15/2024	Paydown		241,753	241,753	241,399	241,725	0	28	0	28	0	241,753	0	0	0	5,979	02/18/2042	1.A FE
..64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SERIES 2006-ALT1 CLASS AF3 6.173% 07/25/36		09/01/2024	Paydown		15,811	15,811	4,644	3,770	0	12,041	0	12,041	0	15,811	0	0	0	117	07/25/2036	1.A FM
..64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC LLC 3.570% 07/15/25		08/16/2024	Redemption 100.0000		919,034	919,034	919,034	919,034	0	0	0	0	0	919,034	0	0	0	33,127	07/15/2025	2.C PL
..64755#-AB-7	NEW MOUNTAIN GUARDIAN III BDC LLC 3.620% 07/15/25		08/16/2024	Redemption 100.0000		410,257	410,257	410,257	410,257	0	0	0	0	0	410,257	0	0	0	14,994	07/15/2025	2.C PL
..64755#-AC-5	NEW MOUNTAIN GUARDIAN III BDC 3.950% 07/15/25		08/16/2024	Various		583,476	583,476	583,476	583,476	0	0	0	0	0	583,476	0	0	0	23,268	07/15/2025	2.C PL
..64828G-AH-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-6A CLASS A11B 144A 0.500% 09/25/59		09/01/2024	Paydown		0	0	37,553	35,551	0	(35,551)	0	(35,551)	0	0	0	0	0	11,148	09/25/2059	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..64830B-AZ-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2017-6A CLASS B2 144A 4.000% 08/27/57		09/01/2024	Paydown		45,595	45,595	43,894	44,287	0	1,307	0	1,307	0	45,595	0	0	0	1,205	08/27/2057	1.A
..64830E-AF-8	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS A11A 144A 1.575% 11/25/58		09/01/2024	Paydown		0	0	115,360	158,164	0	(158,164)	0	(158,164)	0	0	0	0	0	39,941	11/25/2058	1.A FE
..64830E-AM-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B110 144A 1.325% 11/25/58		09/01/2024	Paydown		0	0	7,537	8,371	0	(8,371)	0	(8,371)	0	0	0	0	0	2,515	11/25/2058	1.B FE
..64830E-AW-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B210 144A 1.075% 11/25/58		09/01/2024	Paydown		0	0	2,700	3,497	0	(3,497)	0	(3,497)	0	0	0	0	0	1,282	11/25/2058	1.C FE
..64830E-BF-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-3A CLASS B310 144A 0.825% 11/25/58		09/01/2024	Paydown		0	0	423	1,036	0	(1,036)	0	(1,036)	0	0	0	0	0	657	11/25/2058	1.E FE
..648310-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		09/01/2024	Paydown		140,696	140,696	138,755	138,909	0	1,788	0	1,788	0	140,696	0	0	0	3,642	04/25/2062	1.A
..65163L-AC-3	NEWIMONT NEWCREST FIN SERIES 144A 5.750% 11/15/41		09/10/2024	Tax Free Exchange		1,616,082	1,207,000	1,628,763	1,628,567	0	(12,485)	0	(12,485)	0	1,616,082	0	0	0	56,871	11/15/2041	2.A FE
..65163L-AE-9	NEWIMONT NEWCREST FIN SERIES 144A 4.200% 05/13/50		09/10/2024	Tax Free Exchange		5,111,189	4,693,000	5,118,152	5,102,197	0	(6,857)	0	(6,857)	0	5,111,189	0	0	0	162,612	05/13/2050	2.A FE
..670861-BA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-J2 CLASS AX1 144A 0.120% 07/25/51		09/01/2024	Paydown		0	0	21,585	21,816	0	(21,816)	0	(21,816)	0	0	0	0	0	2,593	07/25/2051	1.A FE
..67098A-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2019-INV1 CLASS A3 144A 4.500% 11/25/48		09/01/2024	Paydown		13,088	13,088	13,617	14,012	0	(924)	0	(924)	0	13,088	0	0	0	375	11/25/2048	1.A
..67112F-AM-2	ONSLow BAY FINANCIAL LLC SERIES 2018-1 CLASS B1A 144A 7.078% 06/25/57		09/01/2024	Paydown		50,615	50,615	45,965	48,113	0	2,503	0	2,503	0	50,615	0	0	0	2,057	06/25/2057	1.A
..67112V-AM-7	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A11X 14 0.581% 05/27/49		09/25/2024	Paydown		0	0	10,810	13,520	0	(13,520)	0	(13,520)	0	0	0	0	0	147	05/27/2049	1.A FE
..67112V-BB-0	ONSLow BAY FINANCIAL LLC SERIES 2019-INV2 CLASS A25144A 4.000% 05/27/49		09/01/2024	Paydown		18,128	18,128	19,519	20,025	0	(1,897)	0	(1,897)	0	18,128	0	0	0	508	05/27/2049	1.A
..67113A-AQ-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS IA9 14 3.500% 10/25/59		09/01/2024	Paydown		2,554	2,554	2,561	2,563	0	(9)	0	(9)	0	2,554	0	0	0	60	10/25/2059	1.A
..67113A-BH-2	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B1A 144 6.293% 10/25/59		09/01/2024	Paydown		15,888	15,888	14,763	15,255	0	633	0	633	0	15,888	0	0	0	634	10/25/2059	1.A
..67113A-BL-3	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP3 CLASS B21A 14 6.293% 10/25/59		09/01/2024	Paydown		37,182	37,182	34,524	35,596	0	1,586	0	1,586	0	37,182	0	0	0	1,485	10/25/2059	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49		09/01/2024	Paydown		33,783	33,783	35,551	36,032	0	(2,248)	0	(2,248)	0	33,783	0	0	0	739	12/25/2049	1.A
..67113C-AM-8	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS 111 144 0.000% 12/25/49		09/25/2024	Paydown		0	0	16,822	17,715	0	(17,715)	0	(17,715)	0	0	0	0	0	0	12/25/2049	1.A FE
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS IA3144A 4.000% 06/25/59		09/01/2024	Paydown		26,894	26,894	27,477	27,715	0	(821)	0	(821)	0	26,894	0	0	0	721	06/25/2059	1.A
..67114W-AN-1	ONSLow BAY FINANCIAL LLC SERIES 2022-INV2 CLASS A13 144 3.000% 01/25/52		09/01/2024	Paydown		104,773	104,773	89,843	89,918	0	14,855	0	14,855	0	104,773	0	0	0	2,082	01/25/2052	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61		09/01/2024	Paydown		24,627	24,627	22,226	22,164	0	2,463	0	2,463	0	24,627	0	0	0	338	10/25/2061	1.A
..67115F-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM5 CLASS A1 144A 4.252% 05/25/62		09/01/2024	Paydown		25,632	25,632	25,548	25,767	0	(135)	0	(135)	0	25,632	0	0	0	701	05/25/2062	1.A FE
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53		09/01/2024	Paydown		179,952	179,952	172,866	173,019	0	6,933	0	6,933	0	179,952	0	0	0	5,574	01/25/2053	1.A
..67116M-AS-0	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS AX1 144A 0.466% 01/25/53		09/01/2024	Paydown		0	0	27,452	26,668	0	(26,668)	0	(26,668)	0	0	0	0	0	7,259	01/25/2053	1.A FE
..67116M-AS-0	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS AX1 144A 0.466% 01/25/53		08/01/2024	Paydown		0	0	19,312	18,761	0	(18,761)	0	(18,761)	0	0	0	0	0	4,174	01/25/2053	1.B FE
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52		09/01/2024	Paydown		93,894	93,894	79,781	79,790	0	14,104	0	14,104	0	93,894	0	0	0	1,499	02/25/2052	1.A

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STATEMENT AS OF SEPTEMBER 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
..67401J-AC-6	OAKTOWN RE LTD SERIES 2020-2A CLASS M2 144A 10.693% 10/25/30		09/25/2024	Paydown		633,699	633,699	651,918	650,460	0	(16,761)	0	(16,761)	0	633,699	0	0	0	45,479	10/25/2030	1.C FE
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52		09/01/2024	Paydown		78,088	78,088	70,279	70,442	0	7,645	0	7,645	0	78,088	0	0	0	2,023	10/25/2052	1.A
..67448K-AA-2	ONSLow BAY FINANCIAL LLC SERIES 2023-INV1 CLASS A1 144A 3.000% 01/25/52		09/01/2024	Paydown		34,588	34,588	28,811	28,801	0	5,788	0	5,788	0	34,588	0	0	0	683	01/25/2052	1.A
..67448Q-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59		09/01/2024	Paydown		28,886	28,886	29,093	29,216	0	(330)	0	(330)	0	28,886	0	0	0	839	01/25/2059	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52		09/01/2024	Paydown		46,172	46,172	42,334	42,294	0	3,878	0	3,878	0	46,172	0	0	0	1,315	11/25/2052	1.A
..677050-AG-1	OGLETHORPE POWER CORP 5.950% 11/01/39		09/17/2024	BARCLAYS CAPITAL		7,495,768	6,998,000	6,998,000	6,998,000	0	0	0	0	0	6,998,000	0	497,768	497,768	366,647	11/01/2039	2.A FE
..680033-AC-1	OLD NATL BANCORP 4.125% 08/15/24		08/15/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	206,250	08/15/2024	2.A FE
..68268N-AC-7	ONECK PARTNERS LP 6.650% 10/01/36		09/17/2024	BARCLAYS CAPITAL MORGAN STANLEY & CO. INC.		6,769,080	6,000,000	6,694,680	6,464,055	0	(17,990)	0	(17,990)	0	6,446,065	0	323,015	323,015	384,592	10/01/2036	2.B FE
..68389X-CQ-6	ORACLE CORP 5.550% 02/06/53		08/26/2024			21,148	21,000	20,049	14,220	0	8	0	8	0	20,067	0	1,082	1,082	1,233	02/06/2053	2.B FE
..693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50		09/01/2024	Paydown		39,798	39,798	40,685	40,838	0	(1,039)	0	(1,039)	0	39,798	0	0	0	796	05/25/2050	1.A
..693675-AA-8	PSMC 2018 1 TRUST SERIES 2020-3 CLASS A1 144A 3.000% 11/25/50		09/01/2024	Paydown		32,900	32,900	34,094	34,250	0	(1,349)	0	(1,349)	0	32,900	0	0	0	662	11/25/2050	1.A
..693684-AA-0	PSMC 2020 1 TRUST SERIES 2020-1 CLASS A1 144A 3.500% 01/25/50		09/01/2024	Paydown		37,049	37,049	38,552	39,172	0	(2,123)	0	(2,123)	0	37,049	0	0	0	819	01/25/2050	1.A
..69371V-AM-9	PSMC TRUST SERIES 2018-1A CLASS A12 144A 3.500% 02/25/48		09/01/2024	Paydown		43,547	43,547	43,083	42,431	0	1,117	0	1,117	0	43,547	0	0	0	1,067	02/25/2048	1.A
..69371V-AW-7	PSMC TRUST SERIES 2018-1 AX1 144A 0.180% 02/25/48		09/01/2024	Paydown		0	0	3,351	3,429	0	(3,429)	0	(3,429)	0	0	0	0	0	739	02/25/2048	1.A FE
..69374X-AA-8	PSMC 2019 2 TRUST SERIES 2019-2 CLASS A1 144A 3.500% 10/25/49		09/01/2024	Paydown		1,274	1,274	1,287	1,287	0	(13)	0	(13)	0	1,274	0	0	0	30	10/25/2049	1.A
..69375B-AM-9	PSMC 2018 1 TRUST SERIES 2019-3 CLASS A12 144A 3.500% 11/25/49		09/01/2024	Paydown		11,881	11,881	11,952	11,910	0	(29)	0	(29)	0	11,881	0	0	0	276	11/25/2049	1.A
..69376D-BC-5	PSMC TRUST SERIES 2021-3 CLASS AX1 144A 0.164% 08/25/51		09/01/2024	Paydown		0	0	19,368	19,043	0	(19,043)	0	(19,043)	0	0	0	0	0	2,746	08/25/2051	1.A FE
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57		09/01/2024	Paydown		83,498	83,498	83,496	83,965	0	(467)	0	(467)	0	83,498	0	0	0	2,928	08/25/2057	1.A FE
..69437#-AA-2	PGIM SENIOR LOAN OPP FUND II C PSLOMF 6.772% 07/07/31		09/24/2024	Capital Distribution		119,914	0	119,914	0	0	0	0	0	119,914	0	0	0	0	0	07/07/2031	2.C PL
..69437#-AB-0	PGIM SENIOR LOAN OPP FUND II C PSLOMF 8.110% 07/07/31		09/24/2024	Capital Distribution		27,054	0	27,054	0	0	0	0	0	27,054	0	0	0	0	0	07/07/2031	3.B PL
..69450#-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020% 02/28/37		09/28/2024	Redemption		359,254	359,254	359,254	0	0	0	0	0	359,254	0	0	0	0	2,525	02/28/2037	1.F Z
..708696-BV-0	PENNSYLVANIA ELECTRIC CO 6.150% 10/01/38		07/09/2024	SEAPORT GLOBAL SECURITIES LLC		6,233,940	6,000,000	5,987,100	5,990,796	0	205	0	205	0	5,991,000	0	242,940	242,940	285,975	10/01/2038	2.A FE
..72352#-AA-9	PIC PICO HOLDCO ISSUER LLC 4.920% 08/31/41		08/31/2024	Various		161,877	161,877	161,877	161,877	0	0	0	0	161,877	0	0	0	0	7,964	08/31/2041	2.B PL
..74160M-EV-0	PRIME MORTGAGE TRUST SERIES 2004-1 CLASS 1A7 5.471% 08/25/34		09/25/2024	Paydown		355	1,222	898	916	0	(561)	0	(561)	0	355	0	0	0	46	08/25/2034	1.A FM
..74160M-GP-1	PRIME MORTGAGE TRUST SERIES 2005-1 CLASS 1A6 5.369% 03/25/35		09/25/2024	Paydown		1,017	1,017	843	474	0	543	0	543	0	1,017	0	0	0	40	03/25/2035	1.A FM
..74166Y-AA-8	PRIMROSE SCHOOLS SERIES 2019-1A CLASS A2 144A 4.475% 07/30/49		07/30/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	294	07/30/2049	2.B FE
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50		09/01/2024	Paydown		15,872	15,872	16,575	16,651	0	(779)	0	(779)	0	15,872	0	0	0	329	02/25/2050	1.A
..74456Q-BH-8	PUBLIC SERVICE ELECTRIC SERIES 10YR 3.150% 08/15/24		08/15/2024	Maturity		6,000,000	6,000,000	5,989,260	5,999,231	0	769	0	769	0	6,000,000	0	0	0	189,000	08/15/2024	1.F FE

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STATEMENT AS OF SEPTEMBER 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
..74825Q-AB-6	QUEENS HEALTH SYSTEM 4.810% 07/01/52		09/11/2024	JP MORGAN CHASE		3,447,181	3,409,000	3,409,000	3,409,000	0	0	0	0	0	3,409,000	0	38,181	38,181	196,312	07/01/2052	1.D FE
..74922G-AK-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS14 CLASS A10 5.719% 11/25/36		09/25/2024	Paydown		1,093	3,283	2,371	2,511	0	(1,417)	0	(1,417)	0	1,093	0	0	0	128	11/25/2036	3.A FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006-QS18 CLASS 2A1 5.421% 12/25/36		09/25/2024	Paydown		4,295	5,680	4,089	4,244	0	51	0	51	0	4,295	0	0	0	218	12/25/2036	4.B FM
..74927U-AV-0	RSSC MORTGAGE PASS THROUGH SERIES 2005-A CLASS 1A 5.500% 04/25/35		09/01/2024	Paydown		100	100	74	63	0	36	0	36	0	100	0	0	0	4	04/25/2035	1.A FM
..749357-AA-7	WOODWARD CAPITAL MANAGEMENT SERIES 2019-1 CLASS A1 144A 3.500% 09/25/49		09/01/2024	Paydown		25,095	25,095	26,299	26,633	0	(1,538)	0	(1,538)	0	25,095	0	0	0	577	09/25/2049	1.A
..749357-AS-8	WOODWARD CAPITAL MANAGEMENT SERIES 2019-1 CLASS AX1 144A 0.390% 09/25/49		09/01/2024	Paydown		0	0	16,861	16,888	0	(16,888)	0	(16,888)	0	0	0	0	0	2,998	09/25/2049	1.A FE
..74936R-BA-1	WOODWARD CAPITAL MANAGEMENT SERIES 2021-2 CLASS AX1 144A 0.063% 06/25/51		09/01/2024	Paydown		0	0	9,561	9,941	0	(9,941)	0	(9,941)	0	0	0	0	0	1,826	06/25/2051	1.A FE
..749389-AA-0	ROK T MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50		09/01/2024	Paydown		67,597	67,597	69,123	69,712	0	(2,115)	0	(2,115)	0	67,597	0	0	0	1,356	02/25/2050	1.A
..749389-AS-1	ROK T MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS AX1 144A 0.466% 02/25/50		09/01/2024	Paydown		0	0	41,175	45,773	0	(45,773)	0	(45,773)	0	0	0	0	0	6,626	02/25/2050	1.A FE
..749389-AZ-6	WOODWARD CAPITAL MANAGEMENT SERIES 2021-4 CLASS AX1 144A 0.506% 09/25/51		09/01/2024	Paydown		0	0	97,679	98,946	0	(98,946)	0	(98,946)	0	0	0	0	0	12,286	09/25/2051	1.A FE
..75116C-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007-QS6 CLASS A1 5.299% 04/25/37		09/25/2024	Paydown		1,867	2,803	2,129	2,134	0	(267)	0	(267)	0	1,867	0	0	0	104	04/25/2037	1.A FM
..75409Q-BN-0	RATE MORTGAGE TRUST SERIES 2021-J2 CLASS AX1 144A 0.265% 08/25/51		09/01/2024	Paydown		0	0	65,680	66,726	0	(66,726)	0	(66,726)	0	0	0	0	0	11,977	08/25/2051	1.A FE
..756109-CQ-5	REALTY INCOME CORP 5.375% 09/01/54		08/20/2024	RBC CAPITAL MARKETS		2,998,200	3,000,000	2,951,220	0	0	0	0	0	2,951,220	0	46,980	46,980	0	0	09/01/2054	1.G FE
..75974@-AA-0	RENEWABLE POWER GENERATION LLC 4.110% 03/31/35		09/30/2024	Various		1,200,410	1,200,410	1,200,410	1,200,394	0	16	0	16	0	1,200,410	0	0	0	49,337	03/31/2035	2.B PL
..75995Q-FG-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.470% 05/25/35		09/01/2024	Paydown		6,616	6,616	6,738	6,769	0	(154)	0	(154)	0	6,616	0	0	0	238	05/25/2035	1.A FM
..75995Q-GB-8	RENAISSANCE HOME EQUITY LOAN SERIES 2005-4 CLASS M1 5.934% 02/25/36		09/01/2024	Paydown		0	19,365	0	0	0	0	0	0	0	0	0	0	0	415	02/25/2036	1.A FM
..76110H-2X-6	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS5 CLASS A1 5.369% 04/25/35		09/25/2024	Paydown		3,589	3,918	3,455	3,512	0	77	0	77	0	3,589	0	0	0	154	04/25/2035	2.C FM
..76110W-C7-9	RESIDENTIAL ASSET SECURITIES C SERIES 2004-KS8 CLASS INT1 5.340% 09/25/34		09/01/2024	Paydown		43,884	43,884	43,767	43,854	0	30	0	30	0	43,884	0	0	0	1,555	09/25/2034	1.A FM
..761118-JH-2	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-QS14 CLASS 2A1 6.000% 09/25/35		09/01/2024	Paydown		0	313	114	90	0	(90)	0	(90)	0	0	0	0	0	10	09/25/2035	1.A FM
..761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04 CLASS 2A2 5.669% 12/25/45		09/25/2024	Paydown		0	(22)	(1)	(2)	0	2	0	2	0	0	0	0	0	1	12/25/2045	5.B FM
..761118-NP-9	RESIDENTIAL ACCREDIT LOANS INC SERIES 2005-Q04 CLASS 2A2 5.669% 12/25/45		08/25/2024	Paydown		0	237	12	20	0	(20)	0	(20)	0	0	0	0	0	8	12/25/2045	6. FM
..761713-BA-3	REYNOLDS AMERICAN INC 5.700% 08/15/35		09/17/2024	BARCLAYS CAPITAL		1,887,588	1,800,000	1,792,044	1,794,252	0	255	0	255	0	1,794,507	0	93,081	93,081	112,005	08/15/2035	2.A FE
..78355H-KY-4	RYDER SYSTEM INC 6.600% 12/01/33		09/17/2024	BARCLAYS CAPITAL		9,818,988	8,750,000	8,729,438	8,729,727	0	1,852	0	1,852	0	8,731,579	0	1,087,408	1,087,408	508,521	12/01/2033	2.A FE
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 5.794% 03/25/25		09/25/2024	Paydown		714	714	717	735	0	(21)	0	(21)	0	714	0	0	0	27	03/25/2025	5.B FE
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54		09/15/2024	Paydown		24,098	24,098	23,805	23,871	0	228	0	228	0	24,098	0	0	0	522	11/16/2054	1.D FE
..81743A-AG-4	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A7 144A 3.500% 12/25/49		09/01/2024	Paydown		76,378	76,378	78,058	78,096	0	(1,718)	0	(1,718)	0	76,378	0	0	0	1,766	12/25/2049	1.A
..81743A-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2019-5 CLASS A19 144A 3.500% 12/25/49		09/01/2024	Paydown		4,774	4,774	4,878	4,886	0	(112)	0	(112)	0	4,774	0	0	0	110	12/25/2049	1.A
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 5.839% 04/20/33		09/20/2024	Paydown		1,012	1,012	1,015	1,019	0	(7)	0	(7)	0	1,012	0	0	0	47	04/20/2033	1.A FM

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STATEMENT AS OF SEPTEMBER 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
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 5.839% 04/20/33		08/20/2024	Paydown		1,293	1,293	1,297	1,302	0	(9)	0	(9)	0	1,293	0	0	0	53	04/20/2033	1.B FM
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 5.839% 04/20/33		07/20/2024	Paydown		985	985	988	991	0	(7)	0	(7)	0	985	0	0	0	35	04/20/2033	1.C FM
..81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 5.695% 07/20/33		09/20/2024	Paydown		528	528	515	511	0	16	0	16	0	528	0	0	0	21	07/20/2033	3.A FM
..81743P-BH-8	SEQUOIA MORTGAGE TRUST SERIES 2003-4 CLASS 1A1 5.695% 07/20/33		08/20/2024	Paydown		862	862	841	835	0	27	0	27	0	862	0	0	0	28	07/20/2033	3.B FM
..81744F-DV-6	SEQUOIA MORTGAGE TRUST SERIES 2004-9 CLASS A1 5.750% 10/20/34		09/20/2024	Paydown		753	753	771	772	0	(19)	0	(19)	0	753	0	0	0	31	10/20/2034	3.A FM
..81744F-EV-5	SEQUOIA MORTGAGE TRUST SERIES 2004-10 CLASS A2 5.611% 11/20/34		09/20/2024	Paydown		2,956	2,956	2,956	2,955	0	1	0	1	0	2,956	0	0	0	127	11/20/2034	1.A FM
..81745C-AD-5	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLASS A102 0.506% 06/25/43		09/01/2024	Paydown		0	0	9,243	9,744	0	(9,744)	0	(9,744)	0	0	0	0	0	1,739	06/25/2043	1.A FE
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLASS A1 144A 3.500% 07/25/43		09/01/2024	Paydown		10,073	10,073	10,432	10,423	0	(351)	0	(351)	0	10,073	0	0	0	236	07/25/2043	1.A
..81745M-AC-5	SEQUOIA MORTGAGE TRUST SERIES 13-2 CLASS A102 1.138% 02/25/43		09/01/2024	Paydown		0	0	17,372	17,314	0	(17,314)	0	(17,314)	0	0	0	0	0	4,004	02/25/2043	1.A FE
..81745Q-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2015-1 CLASS A101 144A 0.430% 01/25/45		09/01/2024	Paydown		0	0	1,495	1,467	0	(1,467)	0	(1,467)	0	0	0	0	0	380	01/25/2045	1.A FE
..81745R-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2013-3 CLASS A102 1.030% 03/25/43		09/01/2024	Paydown		0	0	16,805	16,291	0	(16,291)	0	(16,291)	0	0	0	0	0	2,941	03/25/2043	1.A FE
..81745U-AA-1	SEQUOIA MORTGAGE TRUST SERIES 2013-4 CLASS A101 144A 0.843% 04/25/43		09/01/2024	Paydown		0	0	704	757	0	(757)	0	(757)	0	0	0	0	0	389	04/25/2043	1.A FE
..81745V-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2013-8 CLASS A102 144A 0.480% 06/25/43		09/01/2024	Paydown		0	0	18,000	17,517	0	(17,517)	0	(17,517)	0	0	0	0	0	3,157	06/25/2043	1.A FE
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47		09/01/2024	Paydown		29,677	29,677	29,747	29,763	0	(86)	0	(86)	0	29,677	0	0	0	752	07/25/2047	1.A
..81745X-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A19 144A 3.500% 07/25/47		09/01/2024	Paydown		2,169	2,169	2,143	2,137	0	32	0	32	0	2,169	0	0	0	55	07/25/2047	1.A
..81746D-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2017-5 CLASS A19 144A 3.500% 08/25/47		09/01/2024	Paydown		2,709	2,709	2,536	2,512	0	196	0	196	0	2,709	0	0	0	63	08/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47		09/01/2024	Paydown		1,003	1,003	1,070	1,170	0	(167)	0	(167)	0	1,003	0	0	0	27	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47		09/01/2024	Paydown		3,410	3,410	3,488	3,603	0	(193)	0	(193)	0	3,410	0	0	0	92	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47		09/01/2024	Paydown		95,030	95,030	96,451	96,785	0	(1,754)	0	(1,754)	0	95,030	0	0	0	2,604	12/25/2047	1.A
..81746P-BA-0	SEQUOIA MORTGAGE TRUST SERIES 2016-1 CLASS A101 144A 0.271% 06/25/46		09/01/2024	Paydown		0	0	1,971	2,004	0	(2,004)	0	(2,004)	0	0	0	0	0	309	06/25/2046	1.A FE
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48		09/01/2024	Paydown		22,411	22,411	22,358	22,365	0	47	0	47	0	22,411	0	0	0	537	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48		09/01/2024	Paydown		29,333	29,333	29,560	29,828	0	(495)	0	(495)	0	29,333	0	0	0	880	08/25/2048	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49		09/01/2024	Paydown		54,575	54,575	60,051	61,080	0	(6,505)	0	(6,505)	0	54,575	0	0	0	1,462	06/25/2049	1.A
..81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49		09/01/2024	Paydown		15,740	15,740	16,362	17,553	0	(1,813)	0	(1,813)	0	15,740	0	0	0	529	08/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48		09/01/2024	Paydown		36,302	36,302	36,478	36,603	0	(301)	0	(301)	0	36,302	0	0	0	1,056	03/25/2048	1.A
..81747D-BC-2	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A103144A 0.500% 03/25/48		09/01/2024	Paydown		0	0	1,100	1,878	0	(1,878)	0	(1,878)	0	0	0	0	0	457	03/25/2048	1.A FE

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STATEMENT AS OF SEPTEMBER 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

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										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
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48		09/01/2024	Paydown		16,998	16,998	16,944	16,925	0	73	0	73	0	16,998	0	0	0	444	06/25/2048	1.A
..81747E-CC-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A127 144 0.567% 06/25/48		09/01/2024	Paydown		0	0	13,905	13,703	0	(13,703)	0	(13,703)	0	0	0	0	0	3,521	06/25/2048	1.A FE
..81747M-CD-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH1 CLASS B1B 4.911% 03/25/49		09/01/2024	Paydown		27,792	27,792	28,978	28,903	0	(1,111)	0	(1,111)	0	27,792	0	0	0	912	03/25/2049	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS A2 144A 3.500% 09/25/49		09/01/2024	Paydown		23,577	23,577	24,480	24,596	0	(1,019)	0	(1,019)	0	23,577	0	0	0	593	09/25/2049	1.A
..81748C-BB-5	SEQUOIA MORTGAGE TRUST SERIES 2021-9 CLASS A101 144A 0.356% 01/25/52		09/01/2024	Paydown		0	0	120,544	123,034	0	(123,034)	0	(123,034)	0	0	0	0	0	20,424	01/25/2052	1.A FE
..81748G-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A1 144A 4.000% 09/25/49		09/01/2024	Paydown		23,777	23,777	24,699	25,153	0	(1,376)	0	(1,376)	0	23,777	0	0	0	703	09/25/2049	1.A
..81748G-BA-8	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A13 144A 4.000% 09/25/49		09/01/2024	Paydown		26,419	26,419	26,960	27,221	0	(802)	0	(802)	0	26,419	0	0	0	782	09/25/2049	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49		09/01/2024	Paydown		6,605	6,605	6,444	6,369	0	236	0	236	0	6,605	0	0	0	195	09/25/2049	1.A
..81748G-CA-7	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A101 144 0.502% 09/25/49		09/01/2024	Paydown		0	0	3,368	4,624	0	(4,624)	0	(4,624)	0	0	0	0	0	3,177	09/25/2049	1.A FE
..81748G-EJ-6	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS B1B 144A 4.502% 09/25/49		09/01/2024	Paydown		19,925	19,925	21,092	20,911	0	(986)	0	(986)	0	19,925	0	0	0	599	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 3.500% 11/25/49		09/01/2024	Paydown		37,712	37,712	39,299	39,381	0	(1,669)	0	(1,669)	0	37,712	0	0	0	880	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50		09/01/2024	Paydown		28,681	28,681	29,884	30,104	0	(1,424)	0	(1,424)	0	28,681	0	0	0	678	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50		09/01/2024	Paydown		73,691	73,691	75,159	75,245	0	(1,554)	0	(1,554)	0	73,691	0	0	0	1,773	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST SERIES 2020-4 CLASS A20 144A 2.500% 11/25/50		09/01/2024	Paydown		29,910	29,910	30,697	30,748	0	(838)	0	(838)	0	29,910	0	0	0	498	11/25/2050	1.A
..81748T-BB-8	SEQUOIA MORTGAGE TRUST SERIES 2021-7 CLASS A101 144A 0.363% 11/25/51		09/01/2024	Paydown		0	0	51,232	52,533	0	(52,533)	0	(52,533)	0	0	0	0	0	8,182	11/25/2051	1.A FE
..81748V-BB-3	SEQUOIA MORTGAGE TRUST SERIES 21-3 CLASS A101 0.151% 05/25/51		09/01/2024	Paydown		0	0	20,140	20,964	0	(20,964)	0	(20,964)	0	0	0	0	0	3,130	05/25/2051	1.A FE
..81748Y-BB-7	SEQUOIA MORTGAGE TRUST SERIES 2021-6 CLASS A101 144A 0.429% 10/25/51		09/01/2024	Paydown		0	0	145,746	146,322	0	(146,322)	0	(146,322)	0	0	0	0	0	25,130	10/25/2051	1.A FE
..81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53		09/01/2024	Paydown		36,450	36,450	36,063	35,924	0	526	0	526	0	36,450	0	0	0	1,246	01/25/2053	1.A
..81749C-BB-4	SEQUOIA MORTGAGE TRUST SERIES 2022-1 CLASS A101 144A 0.446% 02/25/52		09/01/2024	Paydown		0	0	25,909	25,269	0	(25,269)	0	(25,269)	0	0	0	0	0	3,319	02/25/2052	1.A FE
..81749H-AD-0	SEQUOIA MORTGAGE TRUST SERIES 2024-2 CLASS A4 144A 6.000% 03/25/54		09/01/2024	Paydown		246,528	246,528	246,216	0	0	312	0	312	0	246,528	0	0	0	7,513	03/25/2054	1.A FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		07/25/2024	Paydown		5,375	5,375	5,375	0	0	0	0	0	0	5,375	0	0	0	167	01/25/2054	2.C FE
..82281F-BA-1	SHELLPOINT CO ORIGINATOR TRUST SERIES 2017 2 CLASS AX1 0.142% 10/25/47		09/01/2024	Paydown		0	0	141	155	0	(155)	0	(155)	0	0	0	0	0	180	10/25/2047	1.A FE
..82967N-BA-5	SIRIUS XM RADIO INC SERIES 144A 5.000% 08/01/27		09/12/2024	MORGAN STANLEY & CO. INC.		2,785,825	2,840,000	2,704,700	2,778,378	0	11,088	0	11,088	0	2,789,465	0	(3,640)	(3,640)	158,567	08/01/2027	3.C FE
..83007C-AG-7	6297782 LLC SERIES 144A 6.176% 10/01/54		09/05/2024	GOLDMAN SACHS & CO.		5,053,250	5,000,000	4,999,500	0	0	0	0	0	4,999,500	0	53,750	53,750	6,862	10/01/2054	2.C FE	
..83444M-AJ-0	SOLVENTUM CORP SERIES 144A 5.900% 04/30/54		09/17/2024	BARCLAYS CAPITAL		3,942,225	3,750,000	3,608,813	0	0	826	0	826	0	3,609,639	0	332,586	332,586	123,531	04/30/2054	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		09/20/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	8,750	0	0	0	0	224	01/20/2050	2.B FE
..83611M-BV-9	SOUNDVIEW HOME LOAN TRUST SERIES 2004-IMC1 CLASS M1 5.719% 01/25/35		09/25/2024	Paydown		8,751	8,751	8,742	8,821	0	(70)	0	(70)	0	8,751	0	0	0	213	01/25/2035	1.A FM

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STATEMENT AS OF SEPTEMBER 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
..853496-AD-9	STANDARD INDUSTRIES INC SERIES 144A 4.750% 01/15/28		09/12/2024	TD SECURITIES USA		1,823,438	1,875,000	1,720,313	1,798,682	0	12,020	0	12,020	0	1,810,702	0	12,736	12,736	103,411	01/15/2028	3.B FE
..85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66		09/01/2024	Paydown		158,621	158,621	137,208	137,342	0	21,280	0	21,280	0	158,621	0	0	0	2,058	11/25/2066	1.A FE
..85855C-AE-0	STELLANTIS FIN US INC SERIES 144A 6.375% 09/12/32		07/31/2024	TD SECURITIES USA		9,470,250	9,000,000	8,992,080	8,992,855	0	365	0	365	0	8,993,220	0	477,030	477,030	508,406	09/12/2032	2.A FE
..86358H-RV-3	STRUCTURED ASSET MORTGAGE INVE SERIES 2003-CLASS A1 6.000% 10/19/33		09/19/2024	Paydown		366	366	359	361	0	5	0	5	0	366	0	0	0	13	10/19/2033	1.A FM
..86358R-ND-5	AMORTIZING RESIDENTIAL COLLATE SERIES 2001-BO6W CLASS A 5.253% 10/25/31		09/25/2024	Paydown		143	143	143	143	0	0	0	0	0	143	0	0	0	6	10/25/2031	1.A FM
..86359L-BL-2	STRUCTURED ASSET MORTGAGE INV SERIES 2004-AR2 CLASS 1A 5.700% 05/19/34		09/19/2024	Paydown		1,148	1,148	1,148	1,141	0	6	0	6	0	1,148	0	0	0	46	05/19/2034	1.A FM
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48		09/20/2024	Paydown		24,389	24,389	24,344	24,684	0	(295)	0	(295)	0	24,389	0	0	0	330	07/20/2048	1.G FE
..86744V-AA-9	HELIOS ISSUER LLC SERIES 2022-B CLASS A 144A 5.000% 08/20/49		09/20/2024	Paydown		5,215	5,215	5,179	5,229	0	(14)	0	(14)	0	5,215	0	0	0	175	08/20/2049	1.G FE
..86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49		09/20/2024	Paydown		30,811	30,811	30,123	30,594	0	217	0	217	0	30,811	0	0	0	645	02/22/2049	1.G FE
..86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS A 144A 4.870% 07/20/48		07/20/2024	Paydown		74,481	74,481	73,126	73,335	0	1,147	0	1,147	0	74,481	0	0	0	3,627	07/20/2048	1.G FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SERIES 2020-1A CLASS A 144A 3.350% 02/01/55		07/30/2024	Paydown		21,737	21,737	21,637	21,655	0	83	0	83	0	21,737	0	0	0	546	02/01/2055	1.G FE
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56		07/30/2024	Paydown		29,272	29,272	29,230	29,234	0	38	0	38	0	29,272	0	0	0	566	04/28/2056	1.G FE
..86772D-AA-4	SUNRUN ATHENA ISSUER SERIES 2018-1 CLASS A 144A 5.310% 04/30/49		07/30/2024	Paydown		83,395	83,395	81,210	81,836	0	1,559	0	1,559	0	83,395	0	0	0	3,321	04/30/2049	1.E FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 02/01/55		07/30/2024	Paydown		20,997	20,997	20,656	20,762	0	235	0	235	0	20,997	0	0	0	569	02/01/2055	1.F FE
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57		07/30/2024	Paydown		20,274	20,274	20,109	20,132	0	142	0	142	0	20,274	0	0	0	722	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59		07/30/2024	Paydown		6,091	6,091	5,974	5,982	0	109	0	109	0	6,091	0	0	0	263	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		07/30/2024	Paydown		26,127	26,127	26,115	0	0	12	0	12	0	26,127	0	0	0	469	02/01/2055	1.F FE
..86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54		09/30/2024	Paydown		48,886	48,886	48,475	48,540	0	346	0	346	0	48,886	0	0	0	1,459	06/30/2054	1.D FE
..87054#-AA-6	SWEETWATER ROYALTIES LLC 5.320% 09/30/40		09/30/2024	Various		422,641	422,641	422,641	422,641	0	0	0	0	0	422,641	0	0	0	22,485	09/30/2040	2.B PL
..87165B-AD-5	SYNCHRONY FINANCIAL 4.250% 08/15/24		08/15/2024	Maturity		6,000,000	6,000,000	5,988,360	5,999,128	0	872	0	872	0	6,000,000	0	0	0	255,000	08/15/2024	2.C C
..87265H-AF-6	MILLENNIUM ADVISORS LLC		09/12/2024			625,968	630,000	630,000	630,000	0	0	0	0	0	630,000	0	(4,032)	(4,032)	25,909	06/01/2027	3.B FE
..87265X-AA-2	TRI POINTE GROUP INC 5.250% 06/01/27		09/01/2024			17,033	17,033	16,889	17,027	0	7	0	7	0	17,033	0	0	0	490	06/25/2057	1.A FE
..879369-AF-3	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57		07/25/2024	Paydown		1,653,250	1,700,000	1,585,375	1,643,830	0	7,499	0	7,499	0	1,651,329	0	1,921	1,921	54,819	11/15/2027	3.B FE
..88104#-AA-4	TELEFLEX INC 4.625% 11/15/27		09/30/2024	Various		399,145	399,145	399,145	399,147	0	(1)	0	(1)	0	399,145	0	0	0	13,741	08/31/2040	2.C PL
..88433B-AS-6	TERRAFORM UTILITY SOLAR X 4.590% 08/31/40		08/01/2024	Paydown		3,610,000	3,610,000	3,610,000	3,592,759	0	17,241	0	17,241	0	3,610,000	0	0	0	203,296	11/01/2031	1.B FE
..88433B-AU-1	WIND RIVER CLO LTD SERIES 2016-2A CLASS BR 144A 7.310% 11/01/31		08/01/2024	Paydown		5,000,000	5,000,000	5,000,000	4,976,305	0	23,695	0	23,695	0	5,000,000	0	0	0	294,893	11/01/2031	1.E FE
..88632A-CC-0	WELLFLEET CLO LTD SERIES 2016-2A CLASS CIR 7.660% 11/01/31		09/01/2024	Paydown		41,190	41,190	39,678	39,870	0	1,320	0	1,320	0	41,190	0	0	0	1,129	11/25/2048	1.A
..89171Y-BA-8	TIAA BANK MORTGAGE LOAN TRUST SERIES 2018-3 CLASS B2 144A 4.104% 11/25/48		09/01/2024	Paydown		721,041	721,041	748,990	739,039	0	(17,998)	0	(17,998)	0	721,041	0	0	0	24,197	11/25/2057	1.A
..89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A 4.930% 11/25/57		09/01/2024	Paydown		721,041	721,041	748,990	739,039	0	(17,998)	0	(17,998)	0	721,041	0	0	0	24,197	11/25/2057	1.A

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STATEMENT AS OF SEPTEMBER 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	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
..89172P-AC-3	TOWD POINT MORTGAGE TRUST SERIES 2016-2 CLASS M1 144A 3.000% 08/25/55		09/01/2024	Paydown		79,522	79,522	78,795	79,232	0	290	0	290	0	79,522	0	0	0	1,577	08/25/2055	1.A
..89255F-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48 TRANS BAY CABLE LLC BAY CABLE LLC 2.930% 06/30/47		09/01/2024	Various		26,471	26,471	26,471	26,471	0	0	0	0	0	26,471	0	0	0	888	07/01/2048	1.F PL
..89307F-AA-7	TRIMBLE INC 6.100% 03/15/33		09/30/2024	Various		113,507	113,507	113,406	113,411	0	96	0	96	0	113,507	0	0	0	2,495	06/30/2047	1.E PL
..896239-AE-0	TRUIST FINANCIAL CORP SERIES MTN 5.867% 06/08/34		09/17/2024	BARCLAYS CAPITAL		3,260,040	3,000,000	2,958,930	2,961,449	0	2,256	0	2,256	0	2,963,706	0	296,334	296,334	184,525	03/15/2033	2.C FE
..89788M-AP-7	TRUIST FINANCIAL CORP SERIES MTN 5.711% 01/24/35		09/17/2024	BARCLAYS CAPITAL		14,326,870	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	826,870	826,870	606,257	06/08/2034	1.G FE
..89788M-AS-1	TYSON FOODS INC 3.950% 08/15/24		08/12/2024	RBC CAPITAL MARKETS		3,086	3,000	3,001	0	0	0	0	0	3,001	0	85	85	96	01/24/2035	1.G FE	
..902494-AX-1	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C9 CLASS XA 1.076% 03/15/51		08/15/2024	Maturity		3,000,000	3,000,000	2,990,880	2,999,325	0	675	0	675	0	3,000,000	0	0	0	118,500	08/15/2024	2.B FE
..90291J-AX-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW2 CLASS AX4 144 0.560% 09/25/51		07/01/2024	Paydown		0	0	1,809	1,324	0	(1,324)	0	(1,324)	0	0	0	0	0	247	03/15/2051	1.A FE
..90354T-BB-4	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS AX1 144 0.154% 08/25/51		09/01/2024	Paydown		0	0	9,585	9,738	0	(9,738)	0	(9,738)	0	0	0	0	0	1,691	09/25/2051	1.B FE
..90354X-AY-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS AX1 144 0.154% 08/25/51		09/01/2024	Paydown		0	0	7,237	6,778	0	(6,778)	0	(6,778)	0	0	0	0	0	1,433	08/25/2051	1.A FE
..90354X-AY-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS AX1 144 0.154% 08/25/51		08/01/2024	Paydown		0	0	16,180	15,153	0	(15,153)	0	(15,153)	0	0	0	0	0	2,647	08/25/2051	1.B FE
..90354X-BB-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS AX4 144 0.500% 08/25/51		09/01/2024	Paydown		0	0	1,870	1,883	0	(1,883)	0	(1,883)	0	0	0	0	0	396	08/25/2051	1.A FE
..90354X-BB-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW3 CLASS A9X 144 0.000% 11/25/51		08/01/2024	Paydown		0	0	4,181	4,210	0	(4,210)	0	(4,210)	0	0	0	0	0	730	08/25/2051	1.B FE
..90355R-AN-2	UNITED AIR 2013 1 A PTT SERIES A 4.300% 08/15/25		09/25/2024	Paydown		0	0	3,445	3,733	0	(3,733)	0	(3,733)	0	0	0	0	0	0	11/25/2051	1.A FE
..909319-AA-3	UNITED AIR 2016-1 AA PTT SERIES AA 3.100% 07/07/28		08/15/2024	Redemption 100.0000		325,131	325,131	290,347	307,645	0	17,487	0	17,487	0	325,131	0	0	0	13,981	08/15/2025	2.B FE
..90931L-AA-6	UNITED AIR 2020 1 B PTT 4.875% 01/15/26		07/07/2024	Redemption 100.0000		120,438	120,438	106,894	108,483	0	11,955	0	11,955	0	120,438	0	0	0	3,734	07/07/2028	1.F FE
..90932V-AA-3	UNITED RENTALS NORTH AM 4.875% 01/15/28		07/15/2024	Redemption 100.0000		143,000	143,000	143,000	143,000	0	0	0	0	0	143,000	0	0	0	5,228	01/15/2026	2.A FE
..911365-BG-8	UNIVISION COMMUNICATIONS SERIES 144A 4.500% 05/01/29		07/25/2024	GOLDMAN SACHS & CO.		2,442,375	2,505,000	2,343,713	2,426,416	0	9,994	0	9,994	0	2,436,410	0	5,965	5,965	125,850	01/15/2028	3.A FE
..914906-AV-4	VC 3 LS 2021 LP 2021 LP 3.500% 10/15/31		08/30/2024	Various		87,800	100,000	89,030	0	0	883	0	883	0	89,913	0	(2,113)	(2,113)	3,755	05/01/2029	4.A FE
..91862B-AA-2	VC 3 LS 2021 LP 2021 LP 4.750% 10/15/41		09/15/2024	Various		1,734,401	1,734,401	1,734,401	1,734,401	0	0	0	0	0	1,734,401	0	0	0	41,744	10/15/2031	1.G PL
..91862B-AB-0	VALERO ENERGY CORP 10.500% 03/15/39		09/15/2024	Various		342,316	342,316	342,316	342,316	0	0	0	0	0	342,316	0	0	0	11,221	10/15/2041	2.B PL
..91913Y-AP-5	VENTAS REALTY LP 5.700% 09/30/43		07/29/2024	1150_300_WNONORLI		6,193,144	4,289,000	5,748,504	5,413,438	0	(23,335)	0	(23,335)	0	5,390,103	0	803,041	803,041	390,299	03/15/2039	2.B FE
..92277G-AB-3	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 3.800% 04/25/67		09/17/2024	Various		2,921,856	2,800,000	2,789,584	2,791,446	0	171	0	171	0	2,791,617	0	130,239	130,239	154,280	09/30/2043	2.A FE
..924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67		09/01/2024	Paydown		93,846	93,846	91,837	92,662	0	1,184	0	1,184	0	93,846	0	0	0	2,356	04/25/2067	1.A FE
..92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 1.829% 10/25/66		09/01/2024	Paydown		21,860	21,860	21,860	22,043	0	(183)	0	(183)	0	21,860	0	0	0	652	04/25/2067	1.A FE
..92538Q-AA-8	VISTA RIDGE LLC 2.570% 10/14/49		09/01/2024	Call 100.0000		141,593	141,593	127,611	128,982	0	12,612	0	12,612	0	141,593	0	0	0	1,753	10/25/2066	1.A FE
..92838B-AA-1	VOYA REIDF CLASS A SENIOR NOTE 8.273% 10/01/30		07/10/2024	Redemption 100.0000		(43,513)	(43,513)	(43,513)	(43,513)	0	0	0	0	0	(43,513)	0	0	0	(40,174)	10/14/2049	1.F PL
..92838B-AA-1	VOYA REIDF CLASS A SENIOR NOTE 8.273% 10/01/30		09/30/2024	Redemption 100.0000		88,212	88,212	88,212	88,212	0	0	0	0	0	88,212	0	0	0	1,421	10/14/2049	1.F PL
..92918W-AA-5	WAMU MORTGAGE PASS-THROUGH CER SERIES 2003-S5 CLASS 144 5.500% 06/25/33		09/01/2024	Paydown		42,851	42,851	42,851	8,120	0	0	0	0	0	42,851	0	0	0	1,305	10/01/2030	2.B PL
..929227-2G-0			09/01/2024	Paydown		730	730	766	768	0	(38)	0	(38)	0	730	0	0	0	28	06/25/2033	4.A FM

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STATEMENT AS OF SEPTEMBER 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
..92922F-3R-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR12 CLASS 2A2 5.807% 09/25/35		09/01/2024	Paydown		300	300	0	0	0	300	0	300	0	300	0	0	0	10	09/25/2035	1.A FM
..92922F-4G-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR14 CLASS 2A2 4.596% 12/25/35		09/01/2024	Paydown		5,130	5,130	0	0	0	5,130	0	5,130	0	5,130	0	0	0	174	12/25/2035	1.A FM
..92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 6.000% 10/25/45		09/25/2024	Paydown		37,605	37,605	37,965	38,480	0	(875)	0	(875)	0	37,605	0	0	0	1,332	10/25/2045	1.A FM
..92922F-7T-9	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR17 CLASS A1B3 5.669% 12/25/45		09/25/2024	Paydown		10,818	10,818	10,126	10,323	0	496	0	496	0	10,818	0	0	0	340	12/25/2045	1.A FM
..92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 5.689% 07/25/45		09/25/2024	Paydown		854	854	854	860	0	(6)	0	(6)	0	854	0	0	0	31	07/25/2045	2.A FM
..92922F-S2-5	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR8 CLASS 2AB3 5.689% 07/25/45		07/25/2024	Paydown		750	750	750	756	0	(6)	0	(6)	0	750	0	0	0	22	07/25/2045	2.B FM
..92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 6.165% 07/25/34		09/01/2024	Paydown		92,527	92,527	94,446	96,132	0	(3,605)	0	(3,605)	0	92,527	0	0	0	3,193	07/25/2034	3.A FM
..92922F-WIE-4	WAMU MORTGAGE PASS THROUGH CER SERIES 2004-AR9 CLASS A1 6.084% 08/25/34		09/01/2024	Paydown		5,365	5,365	5,321	5,392	0	(27)	0	(27)	0	5,365	0	0	0	201	08/25/2034	1.A FM
..92925C-DC-3	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR3 CLASS A1C 6.123% 02/25/46		09/01/2024	Paydown		0	23,764	4,692	7,738	0	(7,738)	0	(7,738)	0	0	0	0	0	489	02/25/2046	1.A FM
..92937E-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS B 3.714% 03/15/45		09/01/2024	Paydown		13,246	13,246	13,483	13,253	0	(7)	0	(7)	0	13,246	0	0	0	328	03/15/2045	1.A
..92937U-AJ-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C13 CLASS D 144A 4.142% 05/15/45		09/01/2024	Paydown		124,041	124,041	118,978	123,412	0	629	0	629	0	124,041	0	0	0	3,363	05/15/2045	1.A
..92939K-AH-1	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-C24 CLASS XA 0.932% 11/15/47		09/01/2024	Paydown		0	0	366,363	74,228	0	(74,228)	0	(74,228)	0	0	0	0	0	117,622	11/15/2047	1.C FE
..92966E-AG-4	WABASH VALLEY POWER ASSOCIATION POWER ASSOC 6.140% 01/31/28		07/31/2024	Various Redemption	100.0000	268,781	268,781	268,781	268,781	0	0	0	0	0	268,781	0	0	0	12,377	01/31/2028	1.F
..92980*-AB-7	W2W FINANCE LLC 4.600% 01/31/32		09/30/2024			108,102	108,102	108,102	108,102	0	0	0	0	0	108,102	0	0	0	3,730	01/31/2032	2.A Z
..93362Y-AA-0	WAMU MORTGAGE PASS THROUGH CER SERIES 2006-AR5 CLASS A1A 6.113% 06/25/46		09/25/2024	Paydown		5,495	5,495	4,997	5,045	0	450	0	450	0	5,495	0	0	0	188	06/25/2046	1.A FM
..93363B-AC-2	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 1A1B 6.000% 01/25/47		09/01/2024	Paydown		1,123	1,276	57	0	0	1,123	0	1,123	0	1,123	0	0	0	43	01/25/2047	1.A FM
..93363B-AE-8	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR19 CLASS 2A1B 6.373% 01/25/47		09/25/2024	Paydown		10,124	10,509	6,284	6,973	0	3,151	0	3,151	0	10,124	0	0	0	413	01/25/2047	1.A FM
..93363C-AD-1	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR7 CLASS 3A1B 6.171% 07/25/46		09/25/2024	Paydown		18,875	18,875	14,673	14,588	0	4,286	0	4,286	0	18,875	0	0	0	746	07/25/2046	1.A FM
..93363R-AC-0	WAMU MORTGAGE PASS THROUGH SERIES 2006-AR13 CLASS 2A1B 6.623% 10/25/46		09/25/2024	Paydown		1,841	1,741	760	895	0	946	0	946	0	1,841	0	0	0	78	10/25/2046	1.A FM
..93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 5.138% 07/25/47		09/25/2024	Paydown		104,893	104,893	67,878	66,410	0	38,483	0	38,483	0	104,893	0	0	0	1,410	07/25/2047	1.A FM
..93364B-AA-8	WAMU MORTGAGE PASS THROUGH CER SERIES 2007-OA5 CLASS 1A 6.000% 06/25/47		09/01/2024	Paydown		1,315	1,281	1,106	1,139	0	176	0	176	0	1,315	0	0	0	35	06/25/2047	1.A FM
..939336-2W-2	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-1 CLASS CX 5.500% 03/25/35		09/01/2024	Paydown		0	0	6,876	6,167	0	(6,167)	0	(6,167)	0	0	0	0	0	1,306	03/25/2035	5.B GI
..93934F-AA-0	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-5 CLASS CB1 5.369% 07/25/35		09/25/2024	Paydown		878	1,023	844	859	0	19	0	19	0	878	0	0	0	37	07/25/2035	1.A FM
..93934F-BU-5	WASHINGTON MUTUAL MORTGAGE PA SERIES 2005-7 CLASS 4CB 7.000% 08/25/35		09/01/2024	Paydown		0	2,722	1,556	1,548	0	(1,548)	0	(1,548)	0	0	0	0	0	141	08/25/2035	1.A FM
..93934F-PT-3	WASHINGTON MUTUAL MORTGAGE PA SERIES 2006-AR4 CLASS 2A1A 6.171% 05/25/46		09/01/2024	Paydown		389	389	341	337	0	52	0	52	0	389	0	0	0	13	05/25/2046	1.A FM
..93934N-AA-3	WASHINGTON MUTUAL MORTGAGE SERIES 2006-5 CLASS 1A1 5.569% 07/25/36		09/25/2024	Paydown		1,018	3,383	1,897	1,986	0	(967)	0	(967)	0	1,018	0	0	0	131	07/25/2036	1.A FM

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STATEMENT AS OF SEPTEMBER 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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..939355-BR-3	WASHINGTON MUTUAL MORTGAGE PAS SERIES 2007-0A3 CLASS 4A2 5.823% 04/25/47		09/01/2024	Paydown		17,503	18,719	16,719	16,667	0	836	0	836	0	17,503	0	0	0	451	04/25/2047	1.A FM
..93935A-AF-9	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR5 CLASS SA 6.113% 06/25/46		09/25/2024	Paydown		1,618	1,599	1,283	1,268	0	351	0	351	0	1,618	0	0	0	58	06/25/2046	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.083% 08/25/46		09/01/2024	Paydown		18	179	112	107	0	(89)	0	(89)	0	18	0	0	0	5	08/25/2046	1.F FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.083% 08/25/46		09/01/2024	Paydown		300	2,920	1,827	1,746	0	(1,446)	0	(1,446)	0	300	0	0	0	82	08/25/2046	1.G FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.083% 08/25/46		08/01/2024	Paydown		1,156	1,274	795	760	0	396	0	396	0	1,156	0	0	0	33	08/25/2046	2.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.083% 08/25/46		08/01/2024	Paydown		18,815	20,732	12,969	12,397	0	6,418	0	6,418	0	18,815	0	0	0	538	08/25/2046	2.B FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 5.168% 12/25/36		09/25/2024	Paydown		8,768	8,768	5,175	4,884	0	3,884	0	3,884	0	8,768	0	0	0	144	12/25/2036	1.A FM
..949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50		09/01/2024	Paydown		11,815	11,815	12,523	12,709	0	(894)	0	(894)	0	11,815	0	0	0	225	05/25/2050	1.A
..949796-AS-5	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A17 144A 3.000% 05/25/50		09/01/2024	Paydown		9,452	9,452	9,944	10,075	0	(623)	0	(623)	0	9,452	0	0	0	180	05/25/2050	1.A
..94982P-AA-7	WELLS FARGO MORTGAGE BACKED SE SERIES 2005-AR7 CLASS 1A1 6.105% 05/25/35		09/01/2024	Paydown		23,998	23,998	23,515	24,192	0	(193)	0	(193)	0	23,998	0	0	0	899	05/25/2035	1.A FM
..94982X-AD-4	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-7 CLASS 2A1 6.000% 06/25/36		09/25/2024	Paydown		13,424	19,802	16,348	16,297	0	(2,873)	0	(2,873)	0	13,424	0	0	0	792	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		09/01/2024	Paydown		6,821	6,821	7,097	7,221	0	(400)	0	(400)	0	6,821	0	0	0	145	07/25/2049	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49		09/01/2024	Paydown		5,115	5,115	5,140	5,150	0	(35)	0	(35)	0	5,115	0	0	0	109	07/25/2049	1.A
..949831-AW-1	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A101 144A 0.234% 07/25/49		09/01/2024	Paydown		0	0	1,144	1,546	0	(1,546)	0	(1,546)	0	0	0	0	0	996	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		09/01/2024	Paydown		0	0	730	1,055	0	(1,055)	0	(1,055)	0	0	0	0	0	524	07/25/2049	1.A FE
..94983J-AC-6	WELLS FARGO MORTGAGE BACKED SE SERIES 2006-AR1 CLASS 2A1 6.294% 03/25/36		09/01/2024	Paydown		5,350	6,167	5,158	5,601	0	(250)	0	(250)	0	5,350	0	0	0	253	03/25/2036	1.A FM
..94985J-CD-0	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS APO 0.000% 06/25/37		09/01/2024	Paydown		6,921	7,004	1,769	2,351	0	4,570	0	4,570	0	6,921	0	0	0	0	06/25/2037	1.A FM
..949930-AD-3	WELLS FARGO COMMERCIAL MORTGAGE SERIES 2016-NVSS CLASS XA 1.561% 01/15/59		09/01/2024	Paydown		0	0	7,004	3,757	0	(3,757)	0	(3,757)	0	0	0	0	0	1,678	01/15/2059	1.A FE
..95000C-BE-2	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A1 144A 3.925% 11/25/48		09/01/2024	Paydown		31,502	31,502	31,594	31,690	0	(188)	0	(188)	0	31,502	0	0	0	905	11/25/2048	1.A
..95001T-AA-3	WELLS FARGO MORTGAGE BACKED SERIES 2019-1 CLASS A101 144A 0.000% 11/25/48		09/01/2024	Paydown		0	0	132	545	0	(545)	0	(545)	0	0	0	0	0	0	11/25/2048	1.A FE
..95002E-BF-3	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C55 CLASS XA 1.418% 02/15/53		09/01/2024	Paydown		0	0	3,798	2,764	0	(2,764)	0	(2,764)	0	0	0	0	0	396	02/15/2053	1.A FE
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49		09/01/2024	Paydown		223,498	223,498	227,344	228,169	0	(4,671)	0	(4,671)	0	223,498	0	0	0	5,106	09/25/2049	1.A
..95002F-AX-2	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A102 144A 0.500% 09/25/49		09/01/2024	Paydown		0	0	1,856	2,315	0	(2,315)	0	(2,315)	0	0	0	0	0	912	09/25/2049	1.A FE
..95002J-AA-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-2 CLASS A1 144A 4.000% 04/25/49		09/01/2024	Paydown		2,900	2,900	3,009	2,995	0	(94)	0	(94)	0	2,900	0	0	0	76	04/25/2049	1.A
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49		09/01/2024	Paydown		46,289	46,289	47,535	47,705	0	(1,416)	0	(1,416)	0	46,289	0	0	0	911	12/25/2049	1.A

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SCHEDULE D - PART 4

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										11	12	13	14	15							
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..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50		09/01/2024	Paydown		9,975	9,975	10,397	10,437	0	(463)	0	(463)	0	9,975	0	0	0	203	06/25/2050	1.A
..95002V-AA-7	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A1 144A 3.000% 07/25/50		09/01/2024	Paydown		8,622	8,622	9,352	9,430	0	(808)	0	(808)	0	8,622	0	0	0	183	07/25/2050	1.A
..95002V-AS-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-4 CLASS A17 144A 3.000% 07/25/50		09/01/2024	Paydown		38,797	38,797	41,255	41,516	0	(2,719)	0	(2,719)	0	38,797	0	0	0	823	07/25/2050	1.A
..95003B-AS-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-5 CLASS A17 2.500% 09/25/50		09/01/2024	Paydown		28,175	28,175	28,797	28,825	0	(650)	0	(650)	0	28,175	0	0	0	471	09/25/2050	1.A
..95003F-AV-5	WELLS FARGO MORTGAGE BACKED S SERIES 2021-INV2 CLASS A101 14 0.643% 09/25/51		09/01/2024	Paydown		0	0	135,458	138,523	0	(138,523)	0	(138,523)	0	0	0	0	0	29,452	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		09/01/2024	Paydown		0	0	162,277	164,878	0	(164,878)	0	(164,878)	0	0	0	0	0	21,203	09/25/2051	1.A FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		09/15/2024	Paydown		18,726	18,726	18,726	18,726	0	0	0	0	0	18,726	0	0	0	545	03/15/2048	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51		09/15/2024	Paydown		15,630	15,630	15,630	15,591	0	39	0	39	0	15,630	0	0	0	434	06/15/2051	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52		09/16/2024	Paydown		10,095	(27,782)	(27,782)	(27,718)	0	37,813	0	37,813	0	10,095	0	0	0	1,150	03/15/2052	2.B FE
..970648-AN-1	WILLIS NORTH AMERICA INC 5.900% 03/05/54 WINWATER MORTGAGE LOAN TRUST SERIES 2015		09/19/2024	Various		4,049,138	3,771,000	3,706,392	0	0	398	0	398	0	3,706,790	0	342,348	342,348	119,236	03/05/2054	2.B FE
..97652U-AR-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015 CLASS AX1 144A 0.442% 02/20/45		09/01/2024	Paydown		0	0	2,038	1,935	0	(1,935)	0	(1,935)	0	0	0	0	0	376	02/20/2045	1.A FE
..97655J-BN-1	WINWATER MORTGAGE LOAN TRUST SERIES 2016-1 CLASS 1X18 144A 0.296% 01/20/46		09/01/2024	Paydown		0	0	2,649	2,659	0	(2,659)	0	(2,659)	0	0	0	0	0	473	01/20/2046	1.A FE
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		07/30/2024	Paydown Redemption 100.0000		6,250	6,250	6,250	6,254	0	(4)	0	(4)	0	6,250	0	0	0	152	07/30/2051	2.B FE
..C97978-AA-1	WOLVERINE TERMINALS ULC 10.500% 10/31/30		09/30/2024	Redemption 100.0000		6,437	6,437	2,146	2,025	0	4,316	0	4,316	0	6,437	0	0	0	2,655	10/31/2030	3.C PL
..00908P-AA-5	AIR CANADA 2017 1AA PTT SERIES 144A 3.300% 01/15/30	A	07/15/2024			144,435	144,435	138,052	139,619	0	4,816	0	4,816	0	144,435	0	0	0	4,766	01/15/2030	1.C FE
..021361-AD-2	ALTAGAS LTD SERIES 144A 7.200% 10/15/54 CDP FINANCIAL INC SERIES 144A 3.150%	A	09/17/2024	SUNTRUST		5,037,500	5,000,000	4,999,600	0	0	0	0	0	0	4,999,600	0	37,900	37,900	0	10/15/2054	3.A FE
..125094-AQ-5	TECK RESOURCES LTD 6.125% 10/01/35	A	07/17/2024	Maturity		8,000,000	8,000,000	8,016,800	8,001,106	0	(1,106)	0	(1,106)	0	8,000,000	0	0	0	252,000	07/24/2024	1.A FE
..878742-AE-5	TECK RESOURCES LTD 6.250% 07/15/41	A	07/17/2024	Call 105.7760		10,468,200	10,000,000	7,404,320	7,310,798	0	(10,319)	0	(10,319)	0	7,704,800	0	(300,480)	(300,480)	744,938	10/01/2035	2.C FE
..878742-AW-5	TECK RESOURCES LTD 6.250% 07/15/41	A	07/17/2024	Call 104.6820		10,468,200	10,000,000	10,413,500	10,318,301	0	(6,003)	0	(6,003)	0	10,780,498	0	(312,298)	(312,298)	1,096,672	07/15/2041	2.C FE
..98417E-AC-4	GLENCORE FINANCE CANADA SERIES 144A 6.900% 11/15/37	A	09/17/2024	BARCLAYS CAPITAL		2,482,129	2,155,000	2,284,322	2,246,640	0	(3,011)	0	(3,011)	0	2,243,629	0	238,500	238,500	125,152	11/15/2037	2.A FE
..C1465F-AL-7	CGI GROUP INC GROUP INC 4.060% 09/12/24	A	09/12/2024	Various		29,100,000	29,100,000	29,100,000	29,100,000	0	0	0	0	0	29,100,000	0	0	0	1,181,460	09/12/2024	2.A
..C75088-AC-5	PTTEP CANADA INTERNATIONAL FIN SERIES REGS 6.350% 06/12/42		09/11/2024	WACHOVIA		4,555,000	4,000,000	4,804,800	4,626,818	0	(14,728)	0	(14,728)	0	4,612,090	0	(57,090)	(57,090)	190,500	06/12/2042	2.A FE
..00140N-AS-9	AIMCO SERIES 2020-11A CLASS CR 144A 7.547% 10/17/34	D	08/20/2024	Paydown		1,250,000	1,250,000	1,250,000	1,243,093	0	6,907	0	6,907	0	1,250,000	0	0	0	81,285	10/17/2034	1.F FE
..00889E-AE-5	AIMCO SERIES 2022-18A CLASS C 144A 9.182% 07/20/35	D	07/22/2024	Paydown		5,000,000	5,000,000	5,000,000	4,878,062	0	121,938	0	121,938	0	5,000,000	0	0	0	354,714	07/20/2035	1.F FE
..00901F-AE-6	AIMCO SERIES 2021-16A CLASS C 144A 7.548% 01/17/35	D	07/10/2024	Paydown		1,250,000	1,250,000	1,250,000	1,239,355	0	10,645	0	10,645	0	1,250,000	0	0	0	70,537	01/17/2035	1.F FE
..00901F-AG-1	AIMCO SERIES 2021-16A CLASS D 144A 8.448% 01/17/35	D	07/10/2024	Paydown		3,250,000	3,250,000	3,250,000	3,205,756	0	44,244	0	44,244	0	3,250,000	0	0	0	205,089	01/17/2035	2.C FE
..036011-AL-8	ANNISA CLO LTD SERIES 2016-2A CLASS CR 144A 7.544% 07/20/31	D	07/22/2024	Paydown		2,200,000	2,200,000	2,165,400	2,170,383	0	29,617	0	29,617	0	2,200,000	0	0	0	128,440	07/20/2031	1.E FE
..03880R-AL-3	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS E 144A 8.611% 11/15/36	D	09/09/2024	GOLDMAN SACHS & CO.		143,063	150,000	150,000	149,639	0	(525)	0	(525)	0	149,114	0	(6,051)	(6,051)	9,950	11/15/2036	2.C FE
..05330K-A@-4	AUTO METRO PUERTO RICO METROPOLITANAS 7.500% 12/31/38	D	09/30/2024	Various		33,998	33,998	33,998	33,998	0	0	0	0	0	33,998	0	0	0	1,912	12/31/2038	2.C FE

STATEMENT AS OF SEPTEMBER 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
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35	D	09/30/2024	Various		211,250	211,250	210,632	210,712	0	538	0	538	0	211,250	0	0	0	10,695	06/30/2035	2.C FE
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500% 01/07/30	D	07/07/2024	Various		768,744	768,744	768,744	768,744	0	0	0	0	0	768,744	0	0	0	20,180	01/07/2030	1.G FE
..05571A-AS-4	BPCE SA SERIES 144A 7.003% 10/19/34	D	07/29/2024	1150_300_INNONORLI		3,778,436	3,500,000	3,432,205	3,433,522	0	3,823	0	3,823	0	3,437,345	0	341,091	341,091	189,276	10/19/2034	2.A FE
..06760J-AG-0	BABSON CLO LTD SERIES 2018-2A CLASS A2 144A 7.113% 04/15/30	D	08/23/2024	Paydown		5,000,000	5,000,000	5,000,000	4,961,048	0	38,952	0	38,952	0	5,000,000	0	0	0	217,849	04/15/2030	1.A FE
..06760J-AJ-4	BABSON CLO LTD SERIES 2018-2A CLASS B 144A 7.463% 04/15/30	D	08/23/2024	Paydown		10,000,000	10,000,000	10,000,000	9,950,993	0	49,008	0	49,008	0	10,000,000	0	0	0	650,182	04/15/2030	1.D FE
..07403C-AE-1	BEAR MOUNTAIN PARK CLO LTD SERIES 2022-1A CLASS C 144A 9.286% 07/15/35	D	07/15/2024	Paydown		2,000,000	2,000,000	2,000,000	1,968,338	0	31,662	0	31,662	0	2,000,000	0	0	0	141,746	07/15/2035	1.F FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	D	07/07/2024	Various		500,640	500,640	500,640	500,640	0	0	0	0	0	500,640	0	0	0	15,695	04/07/2028	1.G FE
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	D	07/20/2024	Redemption 100.0000		245,000	245,000	245,020	245,004	0	(4)	0	(4)	0	245,000	0	0	0	13,088	01/20/2033	1.F FE
..200447-A*-1	COMISION FEDERAL DE ELECTRICID FEDERAL DE ELECT 4.390% 09/29/36	D	09/29/2024	Various		1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0	1,175,000	0	0	0	51,583	09/29/2036	2.B	
..25156P-BC-6	DEUTSCHE TELEKOM INTL FIN SERIES 144A 4.750% 06/21/38	D	09/13/2024	Various		5,890,800	6,000,000	5,849,760	5,877,041	0	4,214	0	4,214	0	5,881,255	0	9,545	9,545	209,792	06/21/2038	2.A FE
..26252W-AW-9	DRYDEN SENIOR LOAN FUND SERIES 2019-76A CLASS BR 144A 7.144% 10/20/34	D	08/28/2024	Paydown		2,500,000	2,500,000	2,500,000	2,486,364	0	13,636	0	13,636	0	2,500,000	0	0	0	156,652	10/20/2034	1.C FE
..26252W-AY-5	DRYDEN SENIOR LOAN FUND SERIES 2019-76A CLASS CR 144A 7.544% 10/20/34	D	08/28/2024	Paydown		1,250,000	1,250,000	1,175,763	1,175,242	0	74,758	0	74,758	0	1,250,000	0	0	0	82,673	10/20/2034	1.F FE
..26874R-AC-2	ENI SPA SERIES EX2 5.700% 10/01/40	D	09/17/2024	BARCLAYS CAPITAL		10,138,100	10,000,000	9,658,800	9,742,416	0	6,578	0	6,578	0	9,748,994	0	389,106	389,106	549,417	10/01/2040	2.A FE
..404280-DH-9	HSBC HOLDINGS PLC 5.402% 08/11/33	D	09/17/2024	BARCLAYS CAPITAL		10,834,077	10,425,000	9,626,529	9,709,029	0	49,564	0	49,564	0	9,758,593	0	1,075,484	1,075,484	621,039	08/11/2033	1.G FE
..404280-DH-9	HSBC HOLDINGS PLC 5.402% 08/11/33	D	07/29/2024	1150_300_INNONORLI		4,985,271	5,000,000	4,363,700	4,423,861	0	30,081	0	30,081	0	4,453,942	0	531,329	531,329	259,596	08/11/2033	1.G FE
..43730M-AB-4	HOME RE 2018 1 LTD SERIES 2018-1 CLASS M2 144A 7.969% 10/25/28	D	09/25/2024	Paydown		1,808,868	1,808,868	1,792,475	1,795,948	0	12,920	0	12,920	0	1,808,868	0	0	0	105,295	10/25/2028	1.B FE
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD SERIES 16-1A CLASS 3 144A 5.235% 04/15/26	D	07/15/2024	Paydown		773,009	773,009	773,009	771,539	0	1,469	0	1,469	0	773,009	0	0	0	30,350	04/15/2026	2.B FE
..460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D	09/24/2024	Redemption 100.0000		665,000	665,000	670,188	665,441	0	(441)	0	(441)	0	665,000	0	0	0	47,908	02/15/2025	3.A FE
..53944Y-AJ-7	LLOYDS BANK PLC 4.976% 08/11/33	D	09/17/2024	BARCLAYS CAPITAL		4,041,960	4,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000	0	41,960	41,960	219,497	08/11/2033	1.G FE	
..55284J-AL-3	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS E 144A 8.493% 02/19/37	D	09/10/2024	GOLDMAN SACHS & CO.		940,000	1,000,000	1,000,000	996,869	0	(4,133)	0	(4,133)	0	992,736	0	(52,736)	(52,736)	62,905	02/19/2037	2.C FE
..55820W-AA-9	ATRIUM CDO CORP SERIES 14A CLASS A2BR 144A 2.304% 08/23/30	D	09/23/2024	Paydown		4,000,000	4,000,000	4,000,000	3,999,994	0	6	0	6	0	4,000,000	0	0	0	86,272	08/23/2030	1.A FE
..55821T-AE-7	MADISON PARK FUNDING LTD SERIES 2018-30A CLASS C 144A 7.263% 04/15/29	D	08/29/2024	Paydown		5,000,000	5,000,000	5,000,000	4,966,675	0	33,325	0	33,325	0	5,000,000	0	0	0	228,478	04/15/2029	1.F FE
..55953Y-AE-6	MAGNETITE CLO LTD SERIES 2022-33A CLASS C 144A 8.032% 07/20/35	D	09/20/2024	Paydown		3,000,000	3,000,000	3,000,000	2,942,495	0	57,505	0	57,505	0	3,000,000	0	0	0	226,539	07/20/2035	1.F FE
..55954H-AQ-5	MAGNETITE CLO LTD SERIES 2019-22A CLASS CR 144A 7.513% 04/15/31	D	07/31/2024	Paydown		4,575,000	4,575,000	4,575,000	4,551,391	0	23,609	0	23,609	0	4,575,000	0	0	0	277,461	04/15/2031	1.F FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	D	09/20/2024	Paydown		12,580	12,580	12,591	12,589	0	(9)	0	(9)	0	12,580	0	0	0	365	03/20/2043	1.D FE
..62877C-AA-1	NAC AVIATION 29 DAC 4.750% 06/30/26	D	09/23/2024	Call 100.0000		3,250,517	3,250,517	3,250,517	3,132,614	0	117,903	0	117,903	0	3,250,517	0	0	0	108,514	06/30/2026	4.B FE
..64135B-AG-4	NEUBERGER BERMAN CLO LTD SERIES 2022-51A CLASS C 144A 9.233% 10/23/35	D	07/30/2024	Paydown		1,250,000	1,250,000	1,250,000	1,236,299	0	13,701	0	13,701	0	1,250,000	0	0	0	90,739	10/23/2035	1.F FE
..67107B-AQ-6	OCF CLO LTD SERIES 2020-18A CLASS BR 144A 7.244% 07/20/32	D	08/20/2024	Paydown		3,000,000	3,000,000	3,000,000	2,978,760	0	21,240	0	21,240	0	3,000,000	0	0	0	185,761	07/20/2032	1.C FE
..67115L-AG-9	OAK HILL CREDIT PARTNERS SERIES 2021-16A CLASS D 144A 8.391% 10/18/34	D	09/24/2024	Paydown		1,750,000	1,750,000	1,750,000	1,736,792	0	13,208	0	13,208	0	1,750,000	0	0	0	140,316	10/18/2034	2.C FE

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STATEMENT AS OF SEPTEMBER 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
..67515D-AG-3	OCEAN TRAILS CLO SERIES 2022-12A CLASS C 144A 8.282% 07/20/35	D	09/04/2024	Paydown		1,000,000	1,000,000	1,000,000	987,203	0	12,797	0	12,797	0	1,000,000	0	0	0	74,165	07/20/2035	1.F FE
..74165G-AB-6	PRIMA CAPITAL LTD SERIES 2015-4A CLASS C 144A 4.000% 08/24/49	D	09/20/2024	Paydown		7,408,601	7,408,601	7,355,590	7,390,269	0	18,332	0	18,332	0	7,408,601	0	0	0	197,562	08/24/2049	1.G FE
..780097-BG-5	ROYAL BK SCOTLAND GRP PLC 4.892% 05/18/29	D	09/17/2024	BARCLAYS CAPITAL		1,517,910	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	17,910	17,910	61,150	05/18/2029	1.G FE
..84265V-AA-3	SOUTHERN COPPER CORP 7.500% 07/27/35	C	07/29/2024	1150_300_WINDORLI Redemption 100.0000		3,474,375	3,000,000	3,162,030	3,115,215	0	(3,820)	0	(3,820)	0	3,111,395	0	362,980	362,980	226,250	07/27/2035	2.A FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	D	07/31/2024			15,780	15,780	15,780	15,780	0	0	0	0	0	15,780	0	0	0	572	01/31/2049	2.A FE
..87154G-BA-2	SYMPHONY CLO LTD SERIES 2016-18A CLASS CR 144A 7.545% 07/23/33	D	08/26/2024	Paydown		3,000,000	3,000,000	3,000,000	2,985,677	0	14,323	0	14,323	0	3,000,000	0	0	0	195,221	07/23/2033	1.F FE
..902613-AP-3	UBS GROUP AG SERIES 144A 4.751% 05/12/28	D	09/13/2024	UBS		2,518,200	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	18,200	18,200	100,299	05/12/2028	1.G FE
..902613-AT-5	UBS GROUP AG SERIES 144A 4.988% 08/05/33	D	09/17/2024	BARCLAYS CAPITAL CITIGROUP GLOBAL MARKETS		7,579,725	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	79,725	79,725	418,784	08/05/2033	1.G FE
..902613-BM-9	UBS GROUP AG SERIES 144A 5.379% 09/06/45	D	09/05/2024			10,133,700	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	133,700	133,700	0	09/06/2045	1.G FE
..92338B-AS-4	VERDE CLO LTD SERIES 2019-1A CLASS CR 144A 7.563% 04/15/32	D	09/04/2024	Paydown		3,920,000	3,920,000	3,849,920	3,833,839	0	86,161	0	86,161	0	3,920,000	0	0	0	268,155	04/15/2032	1.F FE
..92890H-AC-6	WEA FINANCE LLC WESTFIEL SERIES 144A 3.750% 09/17/24	C	09/17/2024	Maturity		5,000,000	5,000,000	4,981,400	4,998,442	0	1,558	0	1,558	0	5,000,000	0	0	0	187,500	09/17/2024	2.A FE
..97314H-AG-4	WIND RIVER CLO LTD SERIES 2021-1A CLASS C 144A 7.494% 04/20/34	D	08/23/2024	Paydown		1,250,000	1,250,000	1,250,000	1,242,836	0	7,164	0	7,164	0	1,250,000	0	0	0	80,829	04/20/2034	1.F FE
..BRWLDM-3J-2	PETRONAS CAPITAL LTD SERIES REGS 3.404% 04/28/61	D	09/11/2024	GOLDMAN SACHS & CO.		3,976,776	5,400,000	3,990,924	4,010,275	0	9,327	0	9,327	0	4,019,602	0	(42,826)	(42,826)	160,328	04/28/2061	1.G FE
..BRWIX4T-WT-7	RELIANCE INDUSTRIES LTD SERIES REGS 3.625% 01/12/52	D	09/11/2024	STANDARD CHARTERED BANK Redemption 100.0000		4,422,500	5,800,000	4,255,772	4,289,202	0	16,484	0	16,484	0	4,305,686	0	116,814	116,814	245,292	01/12/2052	2.B FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	D	09/30/2024			347,552	347,552	347,552	345,389	0	2,163	0	2,163	0	347,552	0	0	0	12,359	09/30/2045	1.D PL
..G2956@-AK-7	ABP ACQUISITIONS UK LTD 4.110% 07/17/24	D	07/17/2024	Various		26,400,000	26,400,000	26,400,000	26,400,000	0	0	0	0	0	26,400,000	0	0	0	1,085,040	07/17/2024	3.B
..G3R23@-AD-5	GALAXY PIPELINE ASSETS BIDCO L SERIES REGS 2.940% 09/30/40	D	09/30/2024	Various		147,568	147,568	117,796	119,259	0	28,309	0	28,309	0	147,568	0	0	0	4,339	09/30/2040	1.C FE
..G6390@-AD-8	NAMPAK LTD 11.500% 03/31/25	D	09/25/2024	Call 100.0000		1,143,031	1,143,031	1,147,984	1,001,577	0	143,240	0	143,240	0	1,144,818	0	(1,786)	(1,786)	100,071	03/31/2025	4.C
..G6390@-AD-8	NAMPAK LTD 11.500% 03/31/25	D	09/15/2024	Redemption 100.0000		2,126,022	2,126,022	2,135,235	1,862,920	0	263,102	0	263,102	0	2,126,022	0	0	0	177,134	03/31/2025	4.C
..K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110% 08/01/30	D	09/30/2024	Various		138,314	138,314	138,314	138,312	0	1	0	1	0	138,314	0	0	0	4,264	08/01/2030	2.A FE
..L8038*-AA-4	SBM BALEIA AZUL SARL BALEIA AZUL 5.500% 09/15/27	D	09/15/2024	Various		266,700	266,700	266,700	266,699	0	1	0	1	0	266,700	0	0	0	11,001	09/15/2027	3.B
..N9061@-AF-7	VTTI BV 3.800% 12/15/24	D	09/18/2024	Various		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	201,717	12/15/2024	3.A
..N9061@-AH-3	VTTI BV 4.150% 12/15/29	D	09/18/2024	Various		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	47,206	12/15/2029	3.A
..P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	D	07/27/2024	Various		7	7	7	7	0	0	0	0	0	7	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	09/20/2024	Various		22,556	22,556	22,556	22,556	0	0	0	0	0	22,556	0	0	0	1,012	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	09/30/2024	Redemption 100.0000		40,011	40,011	40,011	40,011	0	0	0	0	0	40,011	0	0	0	1,251	09/30/2037	3.B PL
..P9208#-AA-8	TRABAJOS MARITIMOS SA 4.510% 12/15/28	D	09/15/2024	Various		937,500	937,500	937,500	937,500	0	0	0	0	0	937,500	0	0	0	31,711	12/15/2028	2.C
..Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD 2.800% 03/31/36	D	09/30/2024	Various		210,118	210,118	210,118	210,118	0	0	0	0	0	210,118	0	0	0	4,412	03/31/2036	2.B PL
..Q6489*-AA-7	NHK PTY LTD 7.130% 11/15/32	D	08/15/2024	Redemption 100.0000		760,537	760,537	760,537	760,537	0	0	0	0	0	760,537	0	0	0	40,670	11/15/2032	3.A FE
..Q8513#-AF-8	SKYCITY AUCKLAND HOLDINGS LIM1 3.920% 03/17/25	D	09/17/2024	Various		12,700,000	12,700,000	12,700,000	12,700,000	0	0	0	0	0	12,700,000	0	0	0	500,606	03/17/2025	2.C FE
..R6236*-AA-2	NORSPAN LNG VIII AS 4.660% 03/30/32	D	09/30/2024	Various		587,695	587,695	587,695	587,695	0	0	0	0	0	587,695	0	0	0	27,387	03/30/2032	2.C PL

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STATEMENT AS OF SEPTEMBER 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
..Y5008*-AA-2	KNAUSEN HOLDINGS LLC 5.690% 07/15/27	D	07/15/2024	Redemption 100.0000		896,250	896,250	896,250	896,250	0	0	0	0	0	896,250	0	0	0	38,106	07/15/2027	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						777,002,903	761,171,853	768,299,681	692,768,370	0	(3,150,296)	1,021,311	(4,171,607)	1,439,600	765,169,142	(1,840,675)	13,674,435	11,833,760	35,515,494	XXX	XXX
..025537-AU-5	AMERICAN ELECTRIC POWER HYB 3.875% 02/15/62		07/29/2024	1150_300_WNONORLI		6,032,178	6,500,000	5,053,750	5,201,529	0	85,532	0	85,532	0	5,287,061	0	745,118	745,118	239,281	02/15/2062	2.C FE
..26441C-BG-9	DUKE ENERGY CORP HYB 4.875% Perpet.		09/16/2024	Various		9,000,000	9,000,000	8,993,000	8,000,000	0	0	0	0	0	8,993,000	0	7,000	7,000	414,375	01/01/9999	2.C FE
..38141G-B5-2	GOLDMAN SACHS GROUP INC SERIES Y 6.125% Perpet.		09/23/2024	MORGAN STANLEY & CO. INC.		3,033,750	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	33,750	33,750	0	01/01/9999	3.A FE
..48128B-AF-8	JPMORGAN CHASE & CO SERIES FF 5.000% Perpet.		08/01/2024	Various		15,000,000	15,000,000	14,998,900	9,500,000	0	1,100	0	1,100	0	15,000,000	0	0	0	612,500	01/01/9999	2.B FE
..65339K-DB-3	NEXTERA ENERGY CAPITAL HYB 6.750% 06/15/54		09/23/2024	INTL FCSTONE FINANCIA INC		5,919,375	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	419,375	419,375	110,344	06/15/2054	2.B FE	
..857477-BA-0	STATE STREET CORP SERIES H 7.747% Perpet.		09/16/2024	Redemption 100.0000		15,500,000	15,500,000	15,605,000	15,499,974	0	26	0	26	0	15,500,000	0	0	0	968,843	01/01/9999	2.A FE
..04342J-AA-5	ASB BANK LIMITED SERIES 144A 5.284% 06/17/32	D	09/10/2024	BARCLAYS CAPITAL		11,106,590	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	106,590	106,590	426,243	06/17/2032	1.F FE
1309999999. Subtotal - Bonds - Hybrid Securities						65,591,893	65,500,000	64,150,650	49,201,503	0	86,658	0	86,658	0	64,280,061	0	1,311,833	1,311,833	2,771,586	XXX	XXX
..92917E-AC-2	VOYA CLO LTD SERIES 2014-1A CLASS ER2 144A 13.894% 04/18/31		07/18/2024	Paydown		22,823	22,823	13,891	22,484	0	8,834	8,494	340	0	22,823	0	0	0	2,758	04/18/2031	5.A FE
..92913B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 13.241% 04/17/30	D	07/17/2024	Paydown		225	225	96	100	0	134	10	124	0	225	0	0	0	0	04/17/2030	5.C FE
..92913B-AJ-7	VOYA CLO LTD SERIES 2014-2A CLASS ER 144A 13.241% 04/17/30	D	07/25/2024	Capital Distribution		6,314	0	6,314	6,314	0	0	0	0	0	6,314	0	0	0	0	04/17/2030	5.C FE
..92914Q-AJ-3	VOYA CLO LTD SERIES 2015-1A CLASS ER 144A 13.191% 01/18/29	D	07/18/2024	Capital Distribution		15,527	0	15,527	15,527	0	0	0	0	0	15,527	0	0	0	0	01/18/2029	5.C FE
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						44,889	23,048	35,828	44,425	0	8,968	8,504	464	0	44,889	0	0	0	2,758	XXX	XXX
..05648E-AB-2	BAD BOY LLC TERM LOAN 11/09/29		09/10/2024	Redemption 100.0000		14,500	14,500	14,138	14,139	0	361	0	361	0	14,500	0	0	0	1,488	11/09/2029	4.B PL
..10463N-AC-2	BRADSHAW INTERNATIONAL INC TERM LOAN 10/21/27		09/30/2024	Redemption 100.0000		25,000	25,000	24,375	24,535	0	465	0	465	0	25,000	0	0	0	3,579	10/21/2027	3.B PL
..12652M-AH-0	CPC/CIRTEC HOLDINGS INC 01/30/29		07/02/2024	Redemption 100.0000		2,762,500	2,762,500	2,762,500	1,700,000	0	0	0	0	0	2,762,500	0	0	0	168,471	01/30/2029	3.A PL
..457858-AB-0	INNOVATIVE REFRIGERATION SYSTE 12/13/29		09/30/2024	Redemption 100.0000		20,087	20,087	20,087	20,087	0	0	0	0	0	20,087	0	0	0	1,814	12/13/2029	2.B PL
..45938B-AB-3	INTERNATIONAL CRUISE & EXCURSI TERM LOAN 06/06/25		07/01/2024	Various		17,250	17,250	17,060	17,128	0	122	0	122	0	17,250	0	0	0	926	06/06/2025	3.A PL
..55067#-AF-7	LUX CREDIT CONSULTANTS LLC 04/29/28		09/30/2024	Redemption 100.0000		17,820	17,820	17,012	0	0	808	0	808	0	17,820	0	0	0	959	04/29/2028	4.C PL
..55317K-AB-3	CLOYES INC INITIAL TERM LOAN 02/17/28		09/30/2024	Redemption 100.0000		9,916	9,916	9,764	9,769	0	147	0	147	0	9,916	0	0	0	896	02/17/2028	3.A PL
..55317K-AC-1	CLOYES INC REVOLVER 02/17/28		08/30/2024	Redemption 100.0000		1,012,967	1,012,967	1,012,967	0	0	0	0	0	0	1,012,967	0	0	0	21,004	02/17/2028	3.A PL
..59160U-AC-9	METREA SPECIAL AEROSPACE LLC 02/14/28		09/30/2024	Redemption 100.0000		182,254	182,254	171,319	170,604	0	11,651	0	11,651	0	182,254	0	0	0	26,984	02/14/2028	2.B PL
..73940B-AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28		09/30/2024	Redemption 100.0000		23,250	23,250	23,018	23,055	0	195	0	195	0	23,250	0	0	0	2,522	09/21/2028	2.C PL
..73940B-AD-7	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28		09/30/2024	Redemption 100.0000		42,348	42,348	41,558	15,167	0	736	0	736	0	42,348	0	0	0	2,239	09/21/2028	2.C PL

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STATEMENT AS OF SEPTEMBER 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	
..74277B-AB-2	PRISMA GRAPHIC LLC 07/29/27		09/30/2024	Redemption 100.0000		16,554	16,554	16,140	0	0	414	0	414	0	16,554	0	0	0	1,328	07/29/2027	3.A PL	
..76623#-AA-1	RIDGEWOOD FUND III KINGS QUAY 10/28/27		09/30/2024	Redemption 100.0000		792,946	792,946	771,140	697,930	0	95,016	0	95,016	0	792,946	0	0	0	80,749	10/28/2027	2.B PL	
..76624*-AA-4	RIDGEWOOD FUND IV KINGS QUAY 10/28/27		09/30/2024	Redemption 100.0000		430,526	430,526	418,687	420,880	0	9,646	0	9,646	0	430,526	0	0	0	32,677	10/28/2027	2.B PL	
..86508B-AD-3	SUJA LIFE LLC 08/23/27		09/30/2024	Redemption 100.0000		10,938	10,938	10,938	0	0	0	0	0	0	10,938	0	0	0	466	08/23/2027	3.A PL	
..90139#-AA-1	TWIN BROOK CAP FNDG XIII WSPV 10/18/28		08/16/2024	Redemption 100.0000		2,806,078	2,806,078	2,806,078	0	0	0	0	0	0	2,806,078	0	0	0	88,145	10/18/2028	1.E PL	
..90140*-AA-0	TWIN BROOK CAP FNDG XIV WSPV L 10/18/28		08/16/2024	Redemption 100.0000		1,069,751	1,069,751	1,069,751	0	0	0	0	0	0	1,069,751	0	0	0	33,529	10/18/2028	1.E PL	
..949730-AA-3	WELLS CONCRETE PRODUCTS INC 07/16/29		09/30/2024	Redemption 100.0000		81,250	81,250	79,625	0	0	1,625	0	1,625	0	81,250	0	0	0	274	07/16/2029	3.C Z	
..BIN1ZP-FE-3	BAYSIDE OPOC LLC A-1 TERM 05/30/26		07/01/2024	Redemption 100.0000		14,419	14,419	14,230	14,230	0	190	0	190	0	14,419	0	0	0	(221)	05/30/2026	4.C Z	
..BIN1ZP-FF-0	BAYSIDE OPOC LLC A-2 TERM 05/30/26		07/01/2024	Redemption 100.0000		5,101	5,101	5,101	5,317	0	(216)	0	(216)	0	5,101	0	0	0	(79)	05/30/2026	4.C Z	
..C2505#-AC-5	PIERIDAE ALBERTA PRODUCTION LT TERM LOAN 03/13/27		08/21/2024	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	13,057	03/13/2027	2.C PL	
..G4910#-AW-0	INTERSERVE GROUP HOLDINGS LTD FACILITY C 12/31/25	B.....	09/02/2024	Redemption 100.0000		3,829	3,829	3,687	2,497	0	1,213	0	1,213	(23)	3,686	143	0	143	0	12/31/2025	5.B GI	
..G6208#-AA-6	MONTANA FINCO LTD TERM LOAN 03/15/25	B.....	09/02/2024	Redemption 100.0000		206,878	206,878	26,515	25,919	0	178,805	0	178,805	596	205,320	1,558	0	1,558	0	03/15/2025	5.B GI	
..G7741#-AA-8	SIV II FINCO (CAYMAN) LP TERM LOAN 12/17/25	D.....	08/06/2024	Redemption 100.0000		419,352	419,352	419,352	419,352	0	0	0	0	0	419,352	0	0	0	15,644	12/17/2025	1.F PL	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					9,985,514	9,985,514	9,755,042	3,580,609	0	301,178	0	301,178	573	9,983,813	1,701	0	1,701	496,451	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,026,958,127	1,047,425,532	1,043,825,956	815,754,115	0	(29,208,882)	1,139,791	(30,348,673)	1,440,173	1,014,144,655	(1,838,974)	14,652,445	12,813,471	44,820,260	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,026,958,127	1,047,425,532	1,043,825,956	815,754,115	0	(29,208,882)	1,139,791	(30,348,673)	1,440,173	1,014,144,655	(1,838,974)	14,652,445	12,813,471	44,820,260	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
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	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	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	XXX	XXX
6009999999	Totals					1,026,958,127	XXX	1,043,825,956	815,754,115	0	(29,208,882)	1,139,791	(30,348,673)	1,440,173	1,014,144,655	(1,838,974)	14,652,445	12,813,471	44,820,260	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 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	XXX	XXX		
0429999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	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	XXX	XXX		
0449999999	Total Purchased Options - Put Options										0	0	0	0	XXX	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	XXX	XXX		
0469999999	Total Purchased Options - Floors										0	0	0	0	XXX	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	XXX	XXX		
0489999999	Total Purchased Options - Other										0	0	0	0	XXX	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	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	XXX	XXX	
0919999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999	Total Written Options - Call Options and Warrants										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	(215,519)	0	XXX	(634,430)	0	0	0	0	117,654	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	861,670	0	XXX	(6,015,346)	0	0	0	0	0	1,274,418	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	942,871	0	XXX	(6,693,093)	0	0	0	0	0	1,395,981	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	4,113,290	0	XXX	(23,398,313)	0	0	0	0	0	5,307,054	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	10,186,255	0	XXX	(46,861,842)	0	0	0	0	0	11,901,515	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	2,397,205	0	XXX	(8,394,159)	0	0	0	0	0	2,776,371	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	1,697,645	0	XXX	(5,949,259)	0	0	0	0	0	1,967,719	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	1,006,677	0	XXX	(7,203,231)	0	0	0	0	0	1,499,315	XXX	(100/100)			

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STATEMENT AS OF SEPTEMBER 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	1,478,985	0		(3,999,691)	0	0	0	0	2,258,924		(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	3,145,721	0		(2,272,390)	0	0	0	0	2,060,982		(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	1,361,333	0		(1,272,846)	0	0	0	0	1,034,236		(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	(433,391)	163,501	(421,745)		(2,450,770)	0	0	11,646	0	648,944		(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	07/01/2024	03/15/2031	1	149,000,000	SWP: 01S 4.000000 15-MAR-2031 SOF	0	0	546,906	0		(6,763,653)	0	0	0	0	1,893,170		(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	07/31/2024	08/15/2029	1	145,000,000	SWP: 01S 3.641070 15-AUG-2029 SOF	0	0	407,658	0		(2,763,793)	0	0	0	0	1,601,038		(100/100)
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	(433,391)	28,094,198	(421,745)	XXX	(124,672,816)	0	0	11,646	0	35,737,321	XXX	XXX
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 01-SEP-2025	0	0	70,963	(261,771)		(287,301)	0	(83,125)	0	0	37,762		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 01-SEP-2025	0	0	28,964	(344,167)		(306,989)	0	(344,165)	0	0	37,762		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 9/23/2026	205	0	1,665	795		2,018	0	(1,140)	0	0	791		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 9/23/2026	205	0	1,665	795		2,018	0	(1,140)	0	0	791		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 9/23/2026	205	0	1,665	795		2,018	0	(1,140)	0	0	791		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 9/23/2026	21,114	0	171,457	81,885		207,895	0	(117,420)	0	0	81,470		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 9/23/2028	12,915	0	101,531	50,085		203,370	0	(71,820)	0	0	70,666		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: EUR/USD 9/23/2028	205	0	1,612	795		3,228	0	(1,140)	0	0	1,122		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: GBP/USD 12/15/2026	13,340	0	68,146	(914,019)		(568,464)	0	(612,260)	0	0	84,899		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: GBP/USD 12/15/2026	145	0	741	(9,935)		(6,179)	0	(6,655)	0	0	923		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: GBP/USD 12/15/2026	145	0	741	(9,935)		(6,179)	0	(6,655)	0	0	923		(100/100)
CURRENCY SWAP, CSIAP: 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	CSIAP: GBP/USD 12/15/2026	145	0	741	(9,935)		(6,179)	0	(6,655)	0	0	923		(100/100)

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STATEMENT AS OF SEPTEMBER 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 W22LROIP21HZNB66K528	10/14/2016	11/23/2028	1	48,860,000	.CSWAP: GBP/USD 11/23/2028	(736,000)	0	204,204	(4,794,000)		(2,585,436)	0	(2,662,000)	0	0	497,718		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/14/2016	11/23/2028	1	244,300	.CSWAP: GBP/USD 11/23/2028	(3,680)	0	1,021	(23,970)		(12,927)	0	(13,310)	0	0	2,489		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/14/2016	11/23/2028	1	610,750	.CSWAP: GBP/USD 11/23/2028	(9,200)	0	2,553	(59,925)		(32,318)	0	(33,275)	0	0	6,221		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/14/2016	11/23/2028	1	122,150	.CSWAP: GBP/USD 11/23/2028	(1,840)	0	511	(11,985)		(6,464)	0	(6,655)	0	0	1,244		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	10/14/2016	11/23/2028	1	244,300	.CSWAP: GBP/USD 11/23/2028	(3,680)	0	1,021	(23,970)		(12,927)	0	(13,310)	0	0	2,489		(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	114,897	(2,136,910)		(1,505,174)	0	(1,291,070)	0	0	173,573		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	.CSWAP: GBP/USD 11/10/2026	(1,715)	0	592	(11,015)		(7,759)	0	(6,655)	0	0	895		(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	592	(11,015)		(7,759)	0	(6,655)	0	0	895		(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	592	(11,015)		(7,759)	0	(6,655)	0	0	895		(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	592	(11,015)		(7,759)	0	(6,655)	0	0	895		(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	30,095	(710,100)		(502,124)	0	(399,300)	0	0	56,742		(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	40,943	(917,213)		(869,965)	0	(515,763)	0	0	29,663		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	9,098,800	.CSWAP: EUR/USD 12/8/2028	(27,090)	0	141,739	(499,230)		(203,380)	0	(98,040)	0	0	93,144		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,648	(5,805)		(2,365)	0	(1,140)	0	0	1,083		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIP21HZNB66K528	11/18/2016	12/08/2028	1	105,800	.CSWAP: EUR/USD 12/8/2028	(315)	0	1,648	(5,805)		(2,365)	0	(1,140)	0	0	1,083		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	998	(6,955)		857	0	(6,655)	0	0	1,336		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P08K5P83	12/06/2016	02/27/2029	1	127,180	.CSWAP: GBP/USD 2/27/2029	2,495	0	998	(6,955)		857	0	(6,655)	0	0	1,336		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMJUSFPUBM8P08K5P83	12/06/2016	02/27/2029	1	13,735,440	.CSWAP: GBP/USD 2/27/2029	269,460	0	107,811	(751,140)		92,536	0	(718,740)	0	0	144,283		(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	1,750	615		2,808	0	(1,140)	0	0	964		(100/100)

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STATEMENT AS OF SEPTEMBER 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. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	34,900,420	.CSWAP: EUR/USD 9/13/2027	(2,159,895)	0	544,282	191,265		873,362	0	(354,540)	0	0	299,891		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	7,000	2,460		11,233	0	(4,560)	0	0	3,857		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	448,880	.CSWAP: EUR/USD 9/13/2027	(27,780)	0	7,000	2,460		11,233	0	(4,560)	0	0	3,857		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	302,080	.CSWAP: AUD/USD 7/26/2027	(14,940)	0	(429)	24,580		21,289	0	(4,560)	0	0	2,536		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	21,372,160	.CSWAP: AUD/USD 7/26/2027	(1,057,005)	0	(30,370)	1,739,035		1,506,176	0	(322,620)	0	0	179,424		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(215)	12,290		10,644	0	(2,280)	0	0	1,268		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(215)	12,290		10,644	0	(2,280)	0	0	1,268		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	393,750	.CSWAP: GBP/USD 8/17/2027	7,110	0	3,858	(8,655)		9,347	0	(19,965)	0	0	3,341		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	2,572	(5,770)		6,231	0	(13,310)	0	0	2,227		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	2,572	(5,770)		6,231	0	(13,310)	0	0	2,227		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	31,237,500	.CSWAP: GBP/USD 8/17/2027	564,060	0	306,045	(686,630)		741,541	0	(1,583,890)	0	0	265,034		(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. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	1,156	(1,335)		4,428	0	(6,655)	0	0	1,166		(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. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	132,800	.CSWAP: GBP/USD 10/31/2027	5	0	1,156	(1,335)		4,428	0	(6,655)	0	0	1,166		(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. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	2,312	(2,670)		8,857	0	(13,310)	0	0	2,332		(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. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	2,312	(2,670)		8,857	0	(13,310)	0	0	2,332		(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. KB1H1DSRPFMYMCJFXT09	10/04/2017	10/31/2027	1	29,747,200	.CSWAP: GBP/USD 10/31/2027	1,120	0	258,901	(299,040)		991,954	0	(1,490,720)	0	0	261,240		(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	2,347	(2,670)		14,774	0	(13,310)	0	0	2,995		(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	3,520	(4,005)		22,161	0	(19,965)	0	0	4,493		(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	3,520	(4,005)		22,161	0	(19,965)	0	0	4,493		(100/100)

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STATEMENT AS OF SEPTEMBER 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	2,347	(2,670)		14,774	0	(13,310)	0	0	2,995		(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	269,889	(307,050)		1,699,033	0	(1,530,650)	0	0	344,473		(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. KB1H1DSRPFMYMCJFXTO9	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	2,107	6,165		6,273	0	(1,140)	0	0	169		(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. KB1H1DSRPFMYMCJFXTO9	10/18/2017	10/30/2024	1	19,785,360	.CSWAP: EUR/USD 10/30/2024	251,160	0	353,957	1,035,720		1,053,803	0	(191,520)	0	0	28,361		(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. KB1H1DSRPFMYMCJFXTO9	10/18/2017	10/30/2024	1	353,310	.CSWAP: EUR/USD 10/30/2024	4,485	0	6,321	18,495		18,818	0	(3,420)	0	0	506		(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. KB1H1DSRPFMYMCJFXTO9	10/18/2017	10/30/2024	1	117,770	.CSWAP: EUR/USD 10/30/2024	1,495	0	2,107	6,165		6,273	0	(1,140)	0	0	169		(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	(59)	9,278		8,411	0	(1,491)	0	0	930		(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	(8,208)	1,298,964		1,177,576	0	(208,709)	0	0	130,161		(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	(117)	18,557		16,822	0	(2,982)	0	0	1,859		(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	159,596	806,850		1,863,530	0	(598,950)	0	0	150,398		(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	7,093	35,860		82,824	0	(26,620)	0	0	6,684		(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	1,727	8,785		14,577	0	(6,655)	0	0	1,119		(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	96,725	491,960		816,310	0	(372,680)	0	0	62,664		(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	1,727	8,785		14,577	0	(6,655)	0	0	1,119		(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	9,568	21,020		51,976	0	(4,560)	0	0	5,603		(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	301,389	662,130		1,637,257	0	(143,640)	0	0	176,507		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,392	5,255		12,994	0	(1,140)	0	0	1,401		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIWP21HZNB6K528	10/31/2018	11/29/2028	1	893,900	.CSWAP: GBP/USD 29-NOV-2028	(525)	0	11,162	(45,045)		26,756	0	(46,585)	0	0	9,124		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROIWP21HZNB6K528	10/31/2018	11/29/2028	1	34,095,900	.CSWAP: GBP/USD 29-NOV-2028	(20,025)	0	425,747	(1,718,145)		1,020,544	0	(1,776,885)	0	0	348,009		(100/100)

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STATEMENT AS OF SEPTEMBER 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 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LR0WP21HZNBB6K528	10/31/2018	11/29/2028	1	638,500	.CSWAP: GBP/USD 29-NOV-2028	(375)	0	7,973	(32,175)		19,111	0	(33,275)	0	0	6,517		(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	571,207	177,320		1,408,337	0	(282,720)	0	0	260,206		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale 02RNE81BXP4R0TD8PU41	03/11/2019	03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	6,910	2,145		17,036	0	(3,420)	0	0	3,148		(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	4,607	1,430		11,358	0	(2,280)	0	0	2,098		(100/100)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	935	(9,845)		1,209	0	(6,655)	0	0	1,640		(100/100)	
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	07/17/2019	09/17/2031	1	4,101,570	.CSWAP: GBP/USD 17-SEP-2031	(17,985)	0	30,841	(324,885)		39,911	0	(219,615)	0	0	54,131		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7F32TWEFA76	02/06/2020	06/20/2026	1	109,700	.CSWAP: EUR/USD 20-JUN-2026	460	0	1,689	(1,905)		(684)	0	(1,140)	0	0	719		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7F32TWEFA76	02/06/2020	06/20/2026	1	14,590,100	.CSWAP: EUR/USD 20-JUN-2026	61,180	0	224,601	(253,365)		(91,012)	0	(151,620)	0	0	95,689		(100/100)	
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	70,930	.CSWAP: AUD/USD 02-DEC-2030	(2,885)	0	(59)	1,555		2,616	0	(1,140)	0	0	881		(100/100)	
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	425,580	.CSWAP: AUD/USD 02-DEC-2030	(17,310)	0	(354)	9,330		15,694	0	(6,840)	0	0	5,288		(100/100)	
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	141,860	.CSWAP: AUD/USD 02-DEC-2030	(5,770)	0	(118)	3,110		5,231	0	(2,280)	0	0	1,763		(100/100)	
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	9,717,410	.CSWAP: AUD/USD 02-DEC-2030	(395,245)	0	(8,088)	213,035		358,337	0	(156,180)	0	0	120,740		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 22-MAR-2032	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	03/08/2022	03/22/2032	1	13,063,200	.CSWAP: EUR/USD 22-MAR-2032	(196,200)	0	144,320	(362,400)		(189,746)	0	(169,800)	0	0	178,630		(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 17331LVCZKQKX5T7XV54	10/13/2022	10/30/2027	1	17,083,500	.CSWAP: EUR/USD 30-OCT-2027	(501,375)	0	111,959	(2,447,375)		(2,679,734)	0	(199,500)	0	0	149,960		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUM8R08K5P83	04/30/2024	06/05/2031	1	7,494,200	.CSWAP: EUR/USD 05-JUN-2031	0	(121,765)	43,722	(318,150)		(109,273)	0	(196,385)	0	0	96,862		(100/100)	
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUJISFPUM8R08K5P83	05/09/2024	06/05/2031	1	5,271,420	.CSWAP: EUR/USD 05-JUN-2031	0	(59,755)	29,128	(197,225)		(81,849)	0	(137,470)	0	0	68,133		(100/100)	
CURRENCY SWAP, CSWAP: CAD/USD 10-JUL-2034	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7F32TWEFA76	06/06/2024	07/10/2034	1	5,114,716	.CSWAP: CAD/USD 10-JUL-2034	0	(17,813)	6,693	(66,823)		(46,080)	0	(49,010)	0	0	79,980		(100/100)	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(4,347,524)	(199,333)	5,042,856	(11,697,339)	XXX	6,078,974	0	(17,515,955)	0	0	4,779,554	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(4,347,524)	(632,724)	33,137,054	(12,119,084)	XXX	(118,593,842)	0	(17,515,955)	11,646	0	40,516,875	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	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	61,591	(1,037,522)		(1,037,522)	(1,037,519)	0	0	0	285,870	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	46,177	(564,579)		(564,579)	(564,579)	0	0	0	155,064	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	30,860	(400,533)		(400,533)	(400,533)	0	0	0	109,357	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	4,416	(408,961)		(408,961)	(408,961)	0	0	0	121,338	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	68,159	(937,620)		(937,620)	(937,620)	0	0	0	259,695	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	47,661	(640,138)		(640,138)	(640,138)	0	0	0	177,411	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	59,460	(635,834)		(635,834)	(635,834)	0	0	0	171,692	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	25,388	(637,883)		(637,883)	(637,883)	0	0	0	183,827	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	1,265	(97,454)		(97,454)	(97,454)	0	0	0	27,936	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	5,614	(519,945)		(519,945)	(519,945)	0	0	0	154,426	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	12,898	(406,621)		(406,621)	(406,621)	0	0	0	115,380	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	113,068	(1,589,056)		(1,589,056)	(1,589,056)	0	0	0	420,238	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	(4,892,355)	2,432,778		2,432,778	4,486,132	0	0	0	5,210,457	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	(669,788)	(384,835)		(384,835)	628,181	0	0	0	709,776	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	(693,936)	(870,438)		(870,438)	653,492	0	0	0	710,490	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	11/26/2029	1	51,000,000	2.655000 26-NOV-2029	0	0	(965,797)	(1,801,233)		(1,801,233)	857,762	0	0	0	579,187	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	(1,793,200)	(310,936)		(310,936)	1,495,605	0	0	0	152,143	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	03/11/2035	1	27,000,000	2.620100 11-MAR-2035	0	0	(481,872)	(2,393,021)		(2,393,021)	460,327	0	0	0	436,393	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 WAM6YERMS70XFZUJ0Y219	05/22/2023	02/14/2038	1	290,000,000	3.031500 14-FEB-2038	0	0	(4,336,064)	(20,514,698)		(20,514,698)	3,811,578	0	0	0	5,304,615	0001	

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STATEMENT AS OF SEPTEMBER 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 WAM6YERMS70XFZUOY219	05/22/2023	05/21/2025	1	65,307,000	0.300000 21-MAY-2025	0	0	2,421,247	1,633,565		1,633,565	(2,092,783)	0	0	0	260,892	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 WAM6YERMS70XFZUOY219	05/22/2023	05/21/2030	1	65,913,000	0.610600 21-MAY-2030	0	0	1,941,893	9,373,938		9,373,938	(1,846,232)	0	0	0	782,750	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 WAM6YERMS70XFZUOY219	05/22/2023	08/17/2030	1	190,000,000	0.692500 17-AUG-2030	0	0	(5,557,997)	(28,885,005)		(28,885,005)	5,307,338	0	0	0	2,304,057	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 WAM6YERMS70XFZUOY219	05/22/2023	08/17/2030	1	190,000,000	0.691000 17-AUG-2030	0	0	(5,559,477)	(28,900,100)		(28,900,100)	5,308,871	0	0	0	2,304,057	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 WAM6YERMS70XFZUOY219	05/22/2023	08/17/2027	1	150,000,000	0.399600 17-AUG-2027	0	0	(5,038,635)	(12,500,080)		(12,500,080)	4,518,108	0	0	0	1,272,671	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	04/07/2034	1	46,000,000	1.043100 07-APR-2034	0	0	1,136,144	9,581,915		9,581,915	(1,117,307)	0	0	0	709,776	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	09/16/2033	1	100,000,000	1.019690 16-SEP-2033	0	0	2,532,574	19,864,437		19,864,437	(2,484,021)	0	0	0	1,497,258	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	03/11/2035	1	27,000,000	1.073400 11-MAR-2035	0	0	643,150	6,048,973		6,048,973	(630,033)	0	0	0	436,393	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	09/16/2033	1	100,000,000	1.021900 16-SEP-2033	0	0	2,531,643	19,847,450		19,847,450	(2,483,034)	0	0	0	1,497,258	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	1.043800 14-APR-2034	0	0	1,135,585	9,586,872		9,586,872	(1,116,732)	0	0	0	710,490	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	09/16/2033	1	48,000,000	1.022350 16-SEP-2033	0	0	1,215,098	9,525,116		9,525,116	(1,191,760)	0	0	0	718,684	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	09/16/2033	1	100,000,000	1.028700 16-SEP-2033	0	0	2,528,780	19,795,183		19,795,183	(2,479,997)	0	0	0	1,497,258	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 WAM6YERMS70XFZUOY219	05/22/2023	02/14/2038	1	90,000,000	1.800000 14-FEB-2038	0	0	1,693,699	18,220,867		18,220,867	(1,555,174)	0	0	0	1,646,260	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 WAM6YERMS70XFZUOY219	05/22/2023	02/14/2038	1	70,000,000	2.017100 14-FEB-2038	0	0	1,269,603	12,546,407		12,546,407	(1,158,536)	0	0	0	1,280,424	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 WAM6YERMS70XFZUOY219	05/22/2023	02/14/2038	1	67,000,000	2.016600 14-FEB-2038	0	0	1,215,296	12,012,287		12,012,287	(1,108,997)	0	0	0	1,225,549	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 WAM6YERMS70XFZUOY219	05/22/2023	02/14/2038	1	63,000,000	2.013300 14-FEB-2038	0	0	1,143,394	11,317,371		11,317,371	(1,043,487)	0	0	0	1,152,382	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 WAM6YERMS70XFZUOY219	05/22/2023	06/23/2032	1	33,685,279	1.510800 23-JUN-2032	0	0	807,463	4,715,539		4,715,539	(781,761)	0	0	0	468,402	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 WAM6YERMS70XFZUOY219	05/22/2023	06/23/2032	1	28,071,066	1.510700 23-JUN-2032	0	0	672,899	3,929,806		3,929,806	(651,481)	0	0	0	390,335	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 WAM6YERMS70XFZUOY219	05/22/2023	11/03/2031	1	118,750,000	1.574000 03-NOV-2031	0	0	(2,825,873)	(14,882,375)		(14,882,375)	2,709,317	0	0	0	1,581,638	0002	

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

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CL INTEREST RATE SWAP, REC SOFRRATE.USD, PAY SOFRRATE.USD	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	LCH. Clearnet LLC/Morgan Stanley & Co. LLC WAM6YERMS70XFZUJY219	05/22/2023	11/04/2031	1	11,875,000	1.572170 04-NOV-2031	0	0	(282,783)	(1,490,134)		(1,490,134)	271,141	0	0	0	158,194	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 WAM6YERMS70XFZUJY219	05/22/2023	11/05/2031	1	48,981,000	1.632440 05-NOV-2031	0	0	(1,151,669)	(5,963,981)		(5,963,981)	1,103,115	0	0	0	652,633	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 WAM6YERMS70XFZUJY219	05/22/2023	11/08/2031	1	117,000,000	1.569300 08-NOV-2031	0	0	(2,783,315)	(14,735,818)		(14,735,818)	2,669,591	0	0	0	1,559,833	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 WAM6YERMS70XFZUJY219	05/22/2023	11/10/2031	1	115,400,000	1.512100 10-NOV-2031	0	0	(2,776,613)	(14,951,758)		(14,951,758)	2,665,493	0	0	0	1,539,095	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 WAM6YERMS70XFZUJY219	05/22/2023	11/17/2031	1	91,000,000	1.661800 17-NOV-2031	0	0	(2,123,993)	(10,963,175)		(10,963,175)	2,034,318	0	0	0	1,215,305	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 WAM6YERMS70XFZUJY219	05/22/2023	11/15/2031	1	60,000,000	1.551920 15-NOV-2031	0	0	(1,431,203)	(7,642,945)		(7,642,945)	1,373,468	0	0	0	800,993	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 WAM6YERMS70XFZUJY219	03/31/2022	06/23/2031	1	700,000,000	2.139300 23-JUN-2031	0	0	14,285,493	48,069,727		48,069,727	(13,386,732)	0	0	0	9,080,802	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 WAM6YERMS70XFZUJY219	03/31/2022	12/15/2024	1	190,000,000	2.309200 15-DEC-2024	0	0	4,278,317	975,089		975,089	(3,487,246)	0	0	0	433,495	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 WAM6YERMS70XFZUJY219	03/31/2022	05/21/2027	1	96,000,000	2.194100 21-MAY-2027	0	0	2,108,612	2,821,295		2,821,295	(1,737,930)	0	0	0	779,665	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 WAM6YERMS70XFZUJY219	08/09/2022	05/21/2050	1	60,000,000	2.424000 21-MAY-2050	0	0	(830,080)	(9,423,523)		(9,423,523)	101,583	0	0	0	1,519,517	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 WAM6YERMS70XFZUJY219	10/20/2022	10/24/2032	1	24,500,000	3.966500 24-OCT-2032	0	0	283,716	(1,151,140)		(1,151,140)	(253,145)	0	0	0	348,021	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 WAM6YERMS70XFZUJY219	11/04/2022	11/08/2032	1	53,624,000	3.912620 08-NOV-2032	0	0	630,562	(2,319,831)		(2,319,831)	(564,592)	0	0	0	763,663	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 WAM6YERMS70XFZUJY219	12/06/2022	12/08/2032	1	47,600,000	3.208500 08-DEC-2032	0	0	705,119	328,470		328,470	(654,351)	0	0	0	681,301	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 WAM6YERMS70XFZUJY219	04/12/2023	04/14/2028	1	84,000,000	3.291900 14-APR-2028	0	0	1,257,155	36,199		36,199	(963,886)	0	0	0	790,195	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 WAM6YERMS70XFZUJY219	04/12/2023	04/14/2028	1	84,000,000	3.297500 14-APR-2028	0	0	1,254,344	20,610		20,610	(961,005)	0	0	0	790,195	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 WAM6YERMS70XFZUJY219	07/12/2023	07/14/2033	1	175,000,000	3.595000 14-JUL-2033 SOF	0	0	2,312,271	(3,723,653)		(3,723,653)	(2,134,228)	0	0	0	2,594,457	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 WAM6YERMS70XFZUJY219	09/05/2023	09/07/2033	1	175,000,000	3.962500 07-SEP-2033 SOF	0	0	2,053,024	(8,718,792)		(8,718,792)	(1,860,690)	0	0	0	2,616,596	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	10/06/2023	10/11/2025	1	360,000,000	4.983130 11-OCT-2025 SOF	0	0	(1,382,151)	4,131,923		4,131,923	(509,959)	0	0	0	1,826,922	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	10/06/2023	10/11/2033	1	85,000,000	4.501300 11-OCT-2033 SOF	0	0	803,229	(7,828,441)		(7,828,441)	(700,185)	0	0	0	1,277,520	0002	0002

STATEMENT AS OF SEPTEMBER 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 LCZ7XYGSLJUHFXNXD88	10/06/2023	10/11/2033	1	85,000,000	SWP: 01S 4.496700 11-OCT-2033 SOF	0	0	804,876	(7,798,006)		(7,798,006)	(701,915)	0	0	0	1,277,520	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 LCZ7XYGSLJUHFXNXD88	10/06/2023	10/11/2053	1	41,082,353	SWP: 01S 4.274990 11-OCT-2053 SOF	0	0	559,207	(7,130,164)		(7,130,164)	131,645	0	0	0	1,107,116	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 LCZ7XYGSLJUHFXNXD88	11/02/2023	08/15/2033	1	38,000,000	SWP: 01S 4.312776 15-AUG-2033 SOF	0	0	374,899	(2,903,679)		(2,903,679)	(331,179)	0	0	0	566,170	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 LCZ7XYGSLJUHFXNXD88	12/14/2023	12/18/2033	1	90,000,000	SWP: 01S 3.516900 18-DEC-2033 SOF	0	0	(1,198,398)	1,377,746		1,377,746	1,108,447	0	0	0	1,366,542	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 LCZ7XYGSLJUHFXNXD88	12/18/2023	12/15/2033	1	83,210,500	SWP: 01S 3.500500 15-DEC-2033 SOF	0	0	(1,085,911)	1,529,014		1,529,014	1,529,014	0	0	0	1,262,889	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 LCZ7XYGSLJUHFXNXD88	04/30/2024	05/02/2034	1	85,000,000	SWP: 01S 4.219100 02-MAY-2034 SOF	0	0	477,075	(6,645,345)		(6,645,345)	(6,645,345)	0	0	0	1,316,251	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 LCZ7XYGSLJUHFXNXD88	06/28/2024	05/25/2028	1	60,000,000	SWP: 01S 4.213800 25-MAY-2028 SOF	0	(277,012)	180,946	(2,014,471)		(2,014,471)	(1,755,706)	0	18,247	0	573,311	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 LCZ7XYGSLJUHFXNXD88	06/28/2024	07/25/2028	1	74,000,000	SWP: 01S 4.194500 25-JUL-2028 SOF	0	(356,640)	227,532	(2,555,930)		(2,555,930)	(2,221,819)	0	22,530	0	723,081	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 LCZ7XYGSLJUHFXNXD88	09/19/2024	09/23/2034	1	170,000,000	SWP: 01S 3.237500 23-SEP-2034 SOF	0	0	(60,877)	(722,793)		(722,793)	(722,793)	0	0	0	2,686,094	0002		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	(633,652)	8,039,415	(8,279,869)	XXX	(8,279,869)	(25,985,658)	0	40,777	0	77,329,205	XXX	XXX	
CL CDS BUY, ICE: (BATS LN)	Credit Hedge	D-1	CREDIT RISK	Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC 549300R41G1TWPTZSU32	05/19/2020	06/20/2025	1	6,000,000	ICE: (BATS LN)	(252,706)	0	(43,247)	(35,684)		(35,684)	(6,345)	0	37,267	0	0	0	0003	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(252,706)	0	(43,247)	(35,684)	XXX	(35,684)	(6,345)	0	37,267	0	0	0	XXX	XXX
CURRENCY SWAP, CSWAP: GBP/USD 31-MAR-2025	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Morgan Stanley Capital Services LLC 17331LVC2KQKX5T7V54	07/28/2023	03/31/2025	1	14,777,155	CSWAP: GBP/USD 31-MAR-2025	(16,445)	0	28,074	(603,431)		(603,431)	23,181	(765,325)	0	0	52,174	0004		
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	03/27/2024	08/07/2029	1	2,400,329	CSWAP: GBP/USD 07-AUG-2029	0	0	(7,078)	(177,043)		(177,043)	(30,031)	(147,012)	0	0	26,444	0004		
CURRENCY SWAP, CSWAP: GBP/USD 07-AUG-2029	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Barclays Bank, PLC 65GSEF7VJP5170UK5573	03/27/2024	08/07/2029	1	13,501,852	CSWAP: GBP/USD 07-AUG-2029	0	0	(39,816)	(995,868)		(995,868)	(168,927)	(826,941)	0	0	148,747	0004		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(16,445)	0	(18,820)	(1,776,342)	XXX	(1,776,342)	(175,777)	(1,739,278)	0	0	227,365	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(269,151)	(633,652)	7,977,348	(10,091,895)	XXX	(10,091,895)	(26,167,780)	(1,739,278)	78,044	0	77,556,570	XXX	XXX	
CDS SELL, CDS: (CMBX.NA.8.AA)	CDS: (CMBX.NA.8.AA)	DB-C	CREDIT RISK	CITIGROUP GLOBAL MARKETS INC. MBNUM2BPBD07JBLYG310	02/17/2021	10/17/2057	1	40,000,000	CDS: (CMBX.NA.8.AA)	(100,000)	0	436,374	764		(245,875)	0	0	19,499	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. MBNUM2BPBD07JBLYG310	03/16/2021	10/17/2057	1	10,000,000	CDS: (CMBX.NA.8.AA)	17,297	0	109,093	0		(61,469)	0	0	(3,380)	0	10,000,000	1	0003	
CDS SELL, CDS: (CMBX.NA.15.AAA)	CDS: (CMBX.NA.15.AAA)	DB-C	CREDIT RISK	JP MORGAN SECURITIES LLC ZBUT11V806EZRVTW807	01/25/2022	11/18/2064	1	20,000,000	CDS: (CMBX.NA.15.AAA)	(169,624)	0	76,111	(120,142)		(231,336)	0	0	13,849	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 ZBUT11V806EZRVTW807	01/25/2022	11/18/2064	1	20,000,000	CDS: (CMBX.NA.15.AAA)	(169,624)	0	76,111	(120,142)		(231,336)	0	0	13,849	0	20,000,000	1	0003	
1189999999. Subtotal - Swaps - Replication - Credit Default										(421,951)	0	697,689	(239,520)	XXX	(770,016)	0	0	43,817	0	90,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										(421,951)	0	697,689	(239,520)	XXX	(770,016)	0	0	43,817	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

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STATEMENT AS OF SEPTEMBER 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)	
1349999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999	Total Swaps - Interest Rate									0	(1,067,043)	36,133,613	(8,701,614)	XXX	(132,952,685)	(25,985,658)	0	52,423	0	113,066,526	XXX	XXX	
1369999999	Total Swaps - Credit Default									(674,657)	0	654,442	(275,204)	XXX	(805,700)	(6,345)	0	81,084	0	90,000,000	XXX	XXX	
1379999999	Total Swaps - Foreign Exchange									(4,363,969)	(199,333)	5,024,036	(13,473,681)	XXX	4,302,632	(175,777)	(19,255,233)	0	0	5,006,919	XXX	XXX	
1389999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999	Total Swaps									(5,038,626)	(1,266,376)	41,812,091	(22,450,499)	XXX	(129,455,753)	(26,167,780)	(19,255,233)	133,507	0	208,073,445	XXX	XXX	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Deutsche Bank AG	07/25/2024	10/25/2024	1	10,040,718	7LTFZY1ONSX8D621K86	0	0	0	(239,065)		(239,065)	8,473	(247,539)	0	0	13,139		0004	
CURRENCY FORWARD, GBP/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	09/04/2024	11/05/2024	1	2,231,827	KB1H1DSRPFMYMCJFXT09	0	0	0	(45,728)		(45,728)	2,740	(48,468)	0	0	3,505		0004	
CURRENCY FORWARD, EUR/USD	Foreign Currency Hedge - Limited Partnerships/Alte	BA	Currency	Wells Fargo Bank, N.A.	09/27/2024	10/01/2024	1	27,555	KB1H1DSRPFMYMCJFXT09	0	0	0	(70)		(70)	0	(70)	0	0	7		0004	
FWD COMMIT, UMBS 30YR TBA(REG A)	mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	08/28/2024	10/15/2024	1	30,000,000	B4TYDEB6GKMZ0031MB27	0	0	0	122,451		122,451	122,451	0	0	0	30,408		0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	08/28/2024	10/15/2024	1	167,000,000	B4TYDEB6GKMZ0031MB27	0	0	0	371,836		371,836	371,836	0	0	0	169,272		0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	08/29/2024	10/15/2024	1	100,000,000	B4TYDEB6GKMZ0031MB27	0	0	0	445,313		445,313	445,313	0	0	0	101,361		0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Goldman Sachs International	09/10/2024	10/15/2024	1	220,000,000	W22LR0IIP21HZNB6K528	0	0	0	(589,233)		(589,233)	(589,233)	0	0	0	222,993		0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Nomura Securities Inc	09/06/2024	10/15/2024	1	65,000,000	OZ3V05H267GRS05BHJ91	0	0	0	78,559		78,559	78,559	0	0	0	65,884		0002	
FWD COMMIT, UMBS 30YR TBA(REG A)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	09/11/2024	10/15/2024	1	75,000,000	B4TYDEB6GKMZ0031MB27	0	0	0	(94,151)		(94,151)	(94,151)	0	0	0	76,020		0002	
FWD COMMIT, GNMA2 30YR TBA(REG C)	Cash flow hedge mortgage derivative Products	D-1	INTEREST RISK	Bank Of America N.A.	09/17/2024	10/21/2024	1	100,000,000	B4TYDEB6GKMZ0031MB27	0	0	0	(259,689)		(259,689)	(259,689)	0	0	0	119,931		0002	
1439999999	Subtotal - Forwards - Hedging Other									0	0	0	(209,777)	XXX	(209,777)	86,299	(296,077)	0	0	0	802,520	XXX	XXX
1479999999	Subtotal - Forwards									0	0	0	(209,777)	XXX	(209,777)	86,299	(296,077)	0	0	0	802,520	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									(4,347,524)	(632,724)	33,137,054	(12,119,084)	XXX	(118,593,842)	0	(17,515,955)	11,646	0	40,516,875	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)	(633,652)	7,977,348	(10,301,672)	XXX	(10,301,672)	(26,081,481)	(2,035,355)	78,044	0	78,359,090	XXX	XXX	
1719999999	Subtotal - Replication									(421,951)	0	697,689	(239,520)	XXX	(770,016)	0	0	43,817	0	90,000,000	XXX	XXX	
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									(5,038,626)	(1,266,376)	41,812,091	(22,660,276)	XXX	(129,665,530)	(26,081,481)	(19,551,310)	133,507	0	208,875,965	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

E06.10

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

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 SEPTEMBER 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	0	0	0
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													666,113	0	0	0	6,846,660	6,846,660	1,824,660	0003	0003												
164999999. Subtotal - Short Futures													666,113	0	0	0	6,846,660	6,846,660	1,824,660	0003	0003												
167999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0003	0003											
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0003	0003											
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0003	0003											
170999999. Subtotal - Hedging Other													666,113	0	0	0	6,846,660	6,846,660	1,824,660	0003	0003												
171999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0003	0003											
172999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0003	0003											
173999999. Subtotal - Other													0	0	0	0	0	0	0	0	0003	0003											
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0003	0003											
175999999 - Totals													666,113	0	0	0	6,846,660	6,846,660	1,824,660	0003	0003												

E07

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

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Economic hedge of bond portfolio	Economic or Economic Impact of the Hedge at the End of the Reporting Period
0003	Economic hedge of bond portfolio	

STATEMENT AS OF SEPTEMBER 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		
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	666,113	0	666,113	1,824,660	1,824,660
Bank Of America N.A. B4TYDEB66KMZ0031MB27	Y	Y	1,466,289	0	939,600	(353,840)	0	939,600	(353,840)	496,993	0	0
Barclays Bank, PLC G5GSEF7VJP5170JK5573	Y	Y	260,000	0	0	(1,879,735)	0	763,351	(1,172,910)	0	448,020	0
BNP Paribas ROMUWSFPLUBMPRO8K5P83	Y	Y	0	0	84,270	(2,224,250)	0	308,201	(778,122)	0	483,459	0
Citibank, N.A. 570DZIWZ7FF32TWEFA76	Y	Y	7,288,132	0	5,403,319	(5,056,713)	0	10,123,746	(3,640,368)	0	1,978,219	0
CITIGROUP GLOBAL MARKETS INC. MBNUM2BPD007JBLYG310	Y	Y	0	0	764	0	764	0	(307,343)	0	50,000,000	50,000,000
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VU7VQFKU00SJ21A208	Y	Y	120,000	0	0	(334,730)	0	41,121	0	0	55,771	0
Deutsche Bank AG 7LTWFZY1CNSX8D621K86	Y	Y	0	0	0	(239,065)	0	0	(239,065)	0	13,139	0
Goldman Sachs International W22LROWP21HZNB6K528	Y	Y	0	0	0	(7,809,288)	0	1,066,411	(3,447,415)	0	1,192,114	0
JP MORGAN SECURITIES LLC OK3MKCDYPD4NN6DQK18	Y	Y	0	0	0	(240,284)	0	0	(462,673)	0	40,000,000	39,759,716
Morgan Stanley Capital Services LLC 17331LVCZKQKX5T7XV54	Y	Y	0	0	227,030	(3,413,207)	0	381,877	(3,472,911)	0	509,436	0
Nomura Securities Inc 0Z3V05H267GRS05BHJ91	Y	Y	63,000	0	78,558	0	15,558	78,559	0	15,559	65,884	65,884
Societe Generale 02RNEB1BXP4ROTDBPU41	Y	Y	1,490,000	0	180,895	0	0	1,436,731	0	0	265,452	0
Wells Fargo Bank, N. A. KB1H1DSPRFMYMCFXT09	Y	Y	2,686,001	0	1,066,545	(352,848)	0	2,103,690	(45,798)	0	300,954	0
029999999. Total NAIC 1 Designation			13,373,422	0	7,980,981	(21,903,960)	16,322	17,243,287	(13,920,445)	15,559	95,809,441	89,825,600
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	229,722,577	(238,459,874)	0	229,722,577	(362,710,950)	0	113,066,524	104,329,227
099999999 - Gross Totals			13,373,422	0	237,703,558	(260,363,834)	16,322	247,631,977	(376,631,395)	681,672	210,700,625	195,979,487
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					237,703,558	(260,363,834)						

STATEMENT AS OF SEPTEMBER 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)
CITIGROUP GLOBAL MARKETS INC.	MBNUM2BPBD07JBLYG310	912810-PX-0	Treasury Bond Coupon Rate: 4.5	58,586	55,000	63,459	05/15/2038	IV
CITIGROUP GLOBAL MARKETS INC.	MBNUM2BPBD07JBLYG310	912810-RK-6	Treasury Bond Coupon Rate: 2.5	458,578	600,000	488,732	02/15/2045	IV
Goldman Sachs International	W22LROIIP21H2NB6K528	912810-PX-0	Treasury Bond Coupon Rate: 4.5	1,000,218	939,000	1,083,412	05/15/2038	IV
JP MORGAN SECURITIES LLC	ZBUT11V806EZRVTW7807	912810-PX-0	Treasury Bond Coupon Rate: 4.5	159,779	150,000	173,069	05/15/2038	IV
JP MORGAN SECURITIES LLC	ZBUT11V806EZRVTW7807	912810-RK-6	Treasury Bond Coupon Rate: 2.5	632,418	632,500	515,205	02/15/2045	IV
Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	912810-PX-0	Treasury Bond Coupon Rate: 4.5	1,642,531	1,542,000	1,779,150	05/15/2038	IV
Morgan Stanley Capital Services LLC	17331LVCZKQKX5T7XV54	912810-TH-1	Treasury Bond Coupon Rate: 3.25	1,404,719	1,580,000	1,497,533	05/15/2042	IV
Morgan Stanley & Co. LLC	9R79PTSO7KV3UJZQ078	912833-4V-9	Treasury Bond Coupon Rate:	6,514,690	9,000,000	7,667,306	02/15/2033	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912810-PX-0	Treasury Bond Coupon Rate: 4.5	14,163,865	13,296,965	15,341,956	05/15/2038	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912810-PX-0	Treasury Bond Coupon Rate: 4.5	7,145	6,708	7,739	05/15/2038	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912810-PX-0	Treasury Bond Coupon Rate: 4.5	48,253,696	45,300,327	52,267,239	05/15/2038	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912810-QL-5	Treasury Bond Coupon Rate: 4.25	3,587,646	3,494,186	4,575,244	11/15/2040	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912810-QL-5	Treasury Bond Coupon Rate: 4.25	1,815	1,763	2,308	11/15/2040	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912810-QL-5	Treasury Bond Coupon Rate: 4.25	12,256,523	11,904,052	15,587,021	11/15/2040	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912834-UY-2	Treasury Bond Coupon Rate:	1,324,865	3,970,666	2,317,243	08/15/2049	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912834-UY-2	Treasury Bond Coupon Rate:	668	2,003	1,169	08/15/2049	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912834-UY-2	Treasury Bond Coupon Rate:	4,513,572	13,527,331	7,894,423	08/15/2049	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912833-4S-6	Treasury Bond Coupon Rate:	3,368,153	4,367,732	3,843,910	08/15/2031	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912833-4S-6	Treasury Bond Coupon Rate:	1,699	2,203	1,939	08/15/2031	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912833-4S-6	Treasury Bond Coupon Rate:	11,474,680	14,880,065	13,095,499	08/15/2031	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912833-7R-5	Treasury Bond Coupon Rate:	3,817,254	5,105,141	4,421,518	05/15/2032	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912833-7R-5	Treasury Bond Coupon Rate:	1,926	2,575	2,230	05/15/2032	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912833-7R-5	Treasury Bond Coupon Rate:	13,004,684	17,392,283	15,063,302	05/15/2032	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912833-4V-9	Treasury Bond Coupon Rate:	1,809,915	2,500,385	2,130,135	02/15/2033	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912833-4V-9	Treasury Bond Coupon Rate:	913	1,261	1,075	02/15/2033	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912833-4V-9	Treasury Bond Coupon Rate:	6,166,048	8,518,354	7,256,981	02/15/2033	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	912803-FV-0	Treasury Bond Coupon Rate:	393,576	1,191,200	644,678	02/15/2051	I
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	912803-FV-0	Treasury Bond Coupon Rate:	199	601	325	02/15/2051	I
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	912803-FV-0	Treasury Bond Coupon Rate:	1,340,841	4,058,199	2,196,299	02/15/2051	I
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	CASH	000000-00-0	82,028,717	82,028,717	82,028,717		V
Intercontinental Exchange Holdings, Inc./Morgan Stanley & Co. LLC	549300R41G1TWPZT5U32	CASH	000000-00-0	41,379	41,379	41,379		V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	CASH	000000-00-0	279,456,835	279,456,835	279,456,835		V
0199999999 - Total				498,749,132	525,549,431	521,447,030	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America, N.A.	B4TYDEB6KMKZ0031MB27	000000-00-0	CASH	1,466,289	1,466,289	XXX		IV
Barclays Bank, PLC	656SEF7VJP5170UK5573	000000-00-0	CASH	260,000	260,000	XXX		IV
Citibank, N.A.	570DZVZ7FF32WFA76	000000-00-0	CASH	7,288,132	7,288,132	XXX		IV
Societe Generale	02RNE81BX4R0TD8PU41	000000-00-0	CASH	1,490,000	1,490,000	XXX		IV
Wells Fargo Bank, N.A.	KB1H1DSPRFMYCJFXT09	36179X-HY-5	Treasury Bond Coupon Rate: 4.5	2,686,001	3,319,000	XXX	10/20/2052	IV
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFQU00SJ21A208	000000-00-0	CASH	120,000	120,000	XXX		IV
Nomura Global Financial Products Inc	023V0GH2G7GRS05BHJ91	000000-00-0	CASH	63,000	63,000	XXX		IV
CME Group Inc./Morgan Stanley & Co. LLC	LC27XYGSLJUHFXNXD88	000000-00-0	CASH	102,088,971	102,088,971	XXX		V
LCH/Morgan Stanley & Co. LLC	WAM6YERMS70XFZUOY219	000000-00-0	CASH	141,375,622	141,375,622	XXX		V
0299999999 - Total				256,838,015	257,471,015	XXX	XXX	XXX

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SCHEDULE DB - PART E

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

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

STATEMENT AS OF SEPTEMBER 30, 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
345279-AC-7	FORDL_24-B - USD		1.A FE	910,150	911,000	02/15/2027
36269F-AC-0	GMALT_24-1 - USD		1.A FE	1,760,679	1,759,644	06/22/2026
379931-AC-2	GMCAR_24-2 - USD		1.A FE	1,941,287	1,940,000	03/16/2027
38013K-AC-4	GMCAR_24-3 - USD		1.A FE	3,024,413	3,025,000	06/16/2027
44934F-AC-9	HALST_24-B - USD		1.A FE	2,159,997	2,160,000	10/15/2026
44934Q-AC-5	HART_24-B - USD		1.A FE	1,206,596	1,207,000	06/15/2027
58769G-AC-7	MBALT_24-B - USD		1.A FE	1,403,221	1,403,000	12/15/2026
73328A-AC-3	PILOT_24-1 - USD		1.A FE	1,756,481	1,756,000	01/20/2027
89237Q-AC-4	TAOT_24-C - USD		1.A FE	5,328,194	5,326,000	05/17/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				19,491,019	19,487,644	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				19,491,019	19,487,644	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				19,491,019	19,487,644	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				19,491,019	19,487,644	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	4,452,740	4,449,979	01/10/2025
000000-00-0	BOFA SECURITIES INC - USD		1.E	5,152,881	5,150,000	01/17/2025
000000-00-0	BOFA SECURITIES INC - USD		1.E	4,638,411	4,600,000	07/18/2025
000000-00-0	BOFA SECURITIES INC - USD		1.E	3,785,558	3,750,000	08/11/2025
000000-00-0	BPCE SA - USD		1.E	5,203,967	5,200,000	01/16/2025
000000-00-0	CANADIAN IMPERIAL BANK - USD		1.F	5,810,923	5,800,000	01/31/2025
000000-00-0	HSBC BANK PLC - USD		1.E	550,344	550,000	01/23/2025
000000-00-0	LVMH MOET HENNESSY VUITT - USD		1.G	6,454,682	6,450,333	11/22/2024
000000-00-0	MACQUARIE BANK LTD - USD		1.C	5,900,577	5,900,000	09/10/2025
000000-00-0	MANHATTAN ASSET FUNDING CO LLC - USD		1.G	9,379,528	9,372,904	11/25/2024
000000-00-0	PFIZER INC. - USD		1.G	2,033,099	2,031,253	12/02/2024
000000-00-0	ROYAL BANK OF CANADA - USD		1.E	5,453,440	5,450,109	01/09/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	3,907,044	3,902,038	01/06/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	2,153,986	2,150,000	01/10/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	2,505,345	2,500,000	02/03/2025
000000-00-0	SOCIETE GENERALE SA - USD		1.E	6,169,695	6,150,000	03/13/2025
000000-00-0	STARBIRD FUNDING CORP - USD		1.G	7,001,098	7,000,000	03/03/2025
000000-00-0	STARBIRD FUNDING CORP - USD		1.G	1,202,536	1,200,000	03/03/2025
000000-00-0	SVENSKA HANDELSBANKEN AB - USD		1.C	6,149,788	6,100,000	07/17/2025
000000-00-0	THUNDER BAY FUNDING LLC - USD		1.G	4,500,198	4,500,000	03/12/2025
000000-00-0	TORONTO-DOMINION BANK/THE - USD		1.E	6,829,237	6,750,000	10/03/2025
000000-00-0	UBS AG (LONDON BRANCH) - USD		1.C	6,052,408	6,050,000	05/14/2025
000000-00-0	UBS AG (LONDON BRANCH) - USD		1.C	6,151,871	6,150,000	05/23/2025
000000-00-0	WESTPAC BANKING CORP - USD		1.C	6,003,151	6,000,000	01/27/2025
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	6,018,633	6,016,128	09/12/2025
000000-00-0	TOYOTA MOTOR CREDIT CORP - USD		1.E	5,852,437	5,850,000	06/10/2025
000000-00-0	TOYOTA MOTOR CREDIT CORP - USD		1.E	6,150,622	6,150,000	09/17/2025
000000-00-0	BOFA SECURITIES INC. SLRPIG 5.1 - USD		2.B	8,900,000	8,900,000	01/03/2025
000000-00-0	BOFA SECURITIES INC. SLRPIG 5.1 - USD		2.B	21,000,000	21,000,000	01/03/2025
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B	6,200,000	6,200,000	01/03/2025
000000-00-0	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B	14,600,000	14,600,000	01/03/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				186,164,200	185,872,742	XXX
06367D-GD-1	BANK OF MONTREAL (CHICAGO BRANC - USD		1.C	5,753,416	5,750,000	01/06/2025
13606K-G8-3	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	3,000,635	3,000,000	10/16/2024
20271E-G5-2	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	3,852,188	3,849,994	01/10/2025
21684L-HH-8	COOPERATIVE RABOBANK UA (NEW Y - USD		1.C	6,504,945	6,500,000	03/03/2025
22532X-YU-6	CREDIT AGRICOLE CORPORATE AND I - USD		1.D	5,200,918	5,200,000	08/14/2025
22532X-YY-4	CREDIT AGRICOLE CORPORATE AND I - USD		1.D	2,350,686	2,350,000	03/17/2025
53947B-U5-7	LLOYDS BANK CORPORATE MARKETS P - USD		1.E	5,051,427	5,050,613	11/18/2024
60683D-O5-5	MITSUBISHI UFJ TRUST AND BANKIN - USD		1.E	4,101,993	4,100,000	08/14/2025
60683D-YL-7	MITSUBISHI UFJ TRUST AND BANKIN - USD		1.E	2,902,655	2,900,000	07/01/2025
60710T-MU-2	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	5,853,766	5,850,000	01/24/2025
60710T-NM-9	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	4,304,944	4,300,000	02/06/2025
60710T-QZ-7	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	4,703,341	4,700,000	05/09/2025
55380U-T3-1	MUFG BANK LTD (NEW YORK BRANCH) - USD		1.E	5,905,016	5,900,000	01/24/2025
83050P-5B-1	SKANDINAVISKA ENSKILDA BANKEN A - USD		1.D	6,052,649	6,050,000	02/06/2025
86564P-F2-2	SUMITOMO MITSUI TRUST BANK LTD - USD		1.E	5,699,509	5,700,000	08/25/2025
86959T-AK-2	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	850,646	850,000	01/17/2025
86959T-FM-3	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	5,599,953	5,599,988	07/11/2025
87019H-TE-5	SWEDBANK AB - USD		1.D	5,806,033	5,800,000	01/29/2025
95001K-SM-7	WELLS FARGO BANK NA - USD		1.C	6,252,704	6,250,000	02/07/2025
04821P-DZ-3	ATLANTIC ASSET SECURITIZATION L - USD		1.G	5,650,019	5,650,000	10/01/2024
16677J-L7-9	CHEVRON CORP - USD		1.G	10,048,820	10,046,852	11/07/2024

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	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
24422C-KG-7	JOHN DEERE FINANCIAL INC - USD		1.G	4,340,694	4,340,720	10/16/2024
82124Q-DP-3	SHEFFIELD RECEIVABLES COMPANY L - USD		1.G	9,052,490	9,050,000	12/19/2024
85520P-LD-6	STARBUCK FUNDING CORP - USD		1.G	6,000,419	6,000,000	12/05/2024
87019Y-GZ-8	SWEDBANK AB - USD		1.D	5,600,509	5,600,000	10/18/2024
89152E-KJ-6	TOTALENERGIES CAPITAL SA - USD		1.G	9,277,515	9,278,700	10/18/2024
14913U-AG-5	CATERPILLAR FINANCIAL SERVICES - USD		1.F	3,553,293	3,553,253	11/14/2024
713448-FU-7	PEPSICO INC - USD		1.E	3,451,135	3,450,987	11/12/2024
BYM3VZ-3R-1	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B	25,500,000	25,500,000	11/04/2024
BYM51M-QX-0	CITIGROUP GLOBAL MARKETS INC. S - USD		1.A	76,712,888	76,712,888	10/01/2024
BYM51M-QJ-1	J.P. MORGAN SECURITIES LLC SLRP - USD		1.A	172,700,188	172,700,188	10/01/2024
BYM4R8-RE-7	TD SECURITIES (USA) LLC SLRP1G - USD		2.B	48,400,000	48,400,000	11/04/2024
BYM51M-K5-7	TD SECURITIES (USA) LLC SLRP1G - USD		2.B	33,259,349	33,259,349	10/01/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			503,264,740	503,243,532	XXX
9999999999	Totals			708,919,960	708,603,918	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 217,493,325 Book/Adjusted Carrying Value \$ 217,239,166
- Average balance for the year Fair Value \$ 480,267,679 Book/Adjusted Carrying Value \$ 480,158,270
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 550,744,569 NAIC 2 \$ 157,859,349 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
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

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

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	2,056,502	(3,724,571)	(4,105,089)	.XXX.
JPMorgan Chase Bank, N.A. Columbus, OH		4.850	318,270	0	34,608,221	18,352,531	21,773,099	.XXX.
The Bank of New York Mellon .. New York, NY		1.600	54,590	0	3,468,645	3,204,176	10,958,150	.XXX.
Wells Fargo Bank, N.A. Sioux Falls, SD		0.000	0	0	6,417,240	6,800,263	17,520,733	.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	16,935	16,894	17,396	XXX
0199999. Totals - Open Depositories	XXX	XXX	372,860	0	46,567,543	24,649,293	46,164,289	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	372,860	0	46,567,543	24,649,293	46,164,289	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	372,860	0	46,567,543	24,649,293	46,164,289	XXX

STATEMENT AS OF SEPTEMBER 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		09/27/2024	5.250	10/03/2024	139,965,214	0	79,558
	TREASURY BILL		09/30/2024	5.250	10/10/2024	74,913,364	0	9,614
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					214,878,578	0	89,172
0109999999	Total - U.S. Government Bonds					214,878,578	0	89,172
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
	CONTINENTAL AIRLINES SERIES 2-A		07/31/2024	4.000	10/29/2024	1,883,101	31,871	0
	US AIRWAYS 2012-1A PTT		07/31/2024	5.900	10/01/2024	547,993	16,166	0
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,431,094	48,037	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					2,431,094	48,037	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					214,878,578	0	89,172
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					2,431,094	48,037	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					217,309,672	48,037	89,172
857492-86-2	STATE ST TR PL MM-PREM		09/27/2024	5.250		98,000,000	247,349	29,604
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					98,000,000	247,349	29,604
608919-77-5	FEDERATED INST MMKT MGMT IS		06/10/2024	5.250		8,002	0	109,850
25160K-20-7	DEUTSCHE GOVT MMKT SER		09/20/2024	5.250		0	644,786	0
949921-12-6	ALLSPRING GVT MNY MRK-SEL		09/04/2024	5.250		0	2,275	0
8309999999	Subtotal - All Other Money Market Mutual Funds					8,002	647,061	109,850
8609999999	Total Cash Equivalents					315,317,674	942,447	228,626

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